ANNEXURE B



City of Tshwane

2013/14 MTREF

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ABBREVIATIONS AND ACRONYMS

AMR automated meter reading

ASGISA Accelerated and Shared Growth Initiative BPC business planning and consolidation

BSC Budget Steering Committee
CBD central business district
CDS City Development Strategy
CFO Chief Financial Officer

CIF Capital Investment Framework

CM City Manager
CoT City of Tshwane
CPI Consumer Price Index
CRR Capital Replacement Reserve

DACE Department of Agriculture, Conservation and Environment

DBSA Development Bank of Southern Africa

DMTN Domestic Medium-term Note
DoRA Division of Revenue Act
DoR Bill Division of Revenue Bill
DWA Department of Water Affairs
ECD early childhood development

EEDSM energy efficiency demand side management

EM Executive Mayor

EPWP Expanded Public Works Programme

FBS free basic services
FM financial management
GDP gross domestic product

GDS Growth and Development Strategy
GFS government financial statistics

GGDS Gauteng Growth and Development Strategy
GRAP Generally Recognised Accounting Practice

GV general valuation

HDI historically disadvantaged individuals

HR human resources IBT inclining block tariff

ICT information communication technology

IDP Integrated Development Plan IT information technology

kl kilolitre

km kilometre KPA kev perfo

KPA key performance area KPI key performance indicator

kWh kilowatt hour

ℓ litre

LED local economic development LTFM Long-term Financial Model LTFS Long-term Financial Strategy

IES Indigent Exit Strategy

MBRR Municipal Budget and Reporting Regulations
MEDA Metsweding Economic Development Agency

MFMA Municipal Finance Management Act

MFMIP Municipal Finance Management Intern Programme

MIG Municipal Infrastructure Grant MMC Member of the Mayoral Committee **MPRA** Municipal Property Rates Act

MSA Municipal Systems Act

MSDF Metropolitan Spatial Development Framework Medium-term Revenue and Expenditure Framework MTREF

NDP National Development Plan

NERSA National Electricity Regulator South Africa

NGO non-government organisations

NGP National Growth Path

NKPIs national key performance indicators **NSDP** National Spatial Development Perspective

NT National Treasury

OHS occupational health and safety

OP operational plan **OPCA** Operation Clean Audit **PBO** public benefit organisations PHC provincial health care

PMS Performance Management System PPE property, plant and equipment PPP private public partnership

PTIS Public Transport Infrastructure System

RG Restructuring Grant

ROR rate of return

RSA Republic of South Africa

SALGA South African Local Government Association

SAPS South African Police Service SAV sustainable agricultural villages

SDBIP Service Delivery and Budget Implementation Plan

SEZ special economic zones

SMME small, micro and medium enterprises

SoCA State of the City Address **SRAB** starting regulatory asset base

SWOT strengths weaknesses opportunities and threats **TEDA** Tshwane Economic Development Agency

TLMA Tshwane Leadership and Management Academy

TOU Time of Use

TRT Tshwane Rapid Transport UDZ urban development zone

USDG Urban Settlements Development Grant

WTW water treatment work WWTW

waste water treatment work

PART 1 - ANNUAL BUDGET

1.1 COUNCIL RESOLUTIONS

- 1. That in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003), the annual budget of the municipality for the financial year 2013/14, and the multi-year and single-year capital appropriations are approved as set out in the following tables:
- 1.1 Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Annexure B.
- 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Annexure B.
- 1.3 Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Annexure B.
- Multi-year and single year capital appropriations by municipal vote, programme, standard classification and associated funding by source as contained in Annexure B.
- 2. That the financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management adopted as set out in the following tables:
- 2.1 Budgeted Financial Position as contained in Annexure B.
- 2.2 Budgeted Cash Flows as contained in Annexure B.
- 2.3 Cash backed reserves and accumulated surplus reconciliation as contained in Annexure B.
- 2.4 Asset management as contained in Annexure B.

- 2.5 Basic service delivery measurement as contained in Annexure B.
- 3. That the consolidated budget that includes the financial impact of municipal entities as set out in Annexure B is noted.
- 4. That in terms of section 75A of the Local Government: Municipal Systems Act, Act 32 of 2000, the tariffs for property rates, electricity PARTS I and II (Diverse fees), the supply of water, sanitation services as well as waste services as set out in Annexures C, D, E, F and G respectively, be approved with effect from 1 July 2013.
- 5. That it be noted that the implementation of the proposed increase in electricity tariffs is subject to the approval of the National Electricity Regulator South Africa (NERSA).
- 6. That in terms of section 75A of the Local Government: Municipal Systems Act, Act 32 of 2000, the tariffs for other services, as set out in Annexures H1 to H22 respectively, be approved with effect from 1 July 2013.
- 7. That approval be granted for the City of Tshwane to enter the capital market for the funding of the capital programmes by means of bonds or long-term loans in respect of the 2013/14 financial year limited to an amount not exceeding R1,6 billion per financial year of the MTREF in terms of Section 46 of the MFMA.
- 8. That approval be granted to the CFO to incur short term debt as and when required according to the cash flow position of the City of Tshwane for the total amount not exceeding R1,6 billion at any time.
- 9. That the City Manager be authorised to sign all necessary agreements or documents to give effect to the decision as in recommendations 7 and 8 above.
- 10. That the amended Budget Policy, attached as Annexure I be approved.
- 11. That no amendments be made, regarding the objections and representations received on the tabled 2013/14 MTREF and proposed tariffs.
- 12. That the Property Rates Policy, attached as Annexure J, be approved.

1.2 EXECUTIVE SUMMARY

The City of Tshwane is currently reviewing and reformulating its medium-term and long-term strategies. The Medium-term Revenue and Expenditure Framework (MTREF) is premised on the overall planning of the City, which includes a review of the City's Integrated Development Plan (IDP) and its Tshwane 2055 long-term strategy. The foundation of all these documents is the City's vision statement, which reads as follows:

"In 2055, Tshwane will be a liveable, resilient and inclusive city with a cohesive society enjoying a high quality of life, access to social and economic opportunities and partnership in the development and advancement of human rights."

Tshwane - My City, South Africa's Capital

The following strategic objectives outlined in the IDP have informed the formulation of the 2013/14 MTREF:

- Provide sustainable services infrastructure and human settlement
- Promote shared economic growth and job creation
- Ensure sustainable, safer communities and integrated social development
- Promote good governance and an active citizenry
- Improve financial sustainability
- Continue institutional development, transformation and innovation

Budgeting is primarily about the choices that the Municipality has to make between competing priorities and fiscal realities. The objective of the 2013/14 MTREF is to ensure that the City remains financially sustainable and at the same time sustain service delivery.

The City of Tshwane took cognisance of the strategic directives as contained in the State of the Nation Address of the President on 14 February 2013, the State of the Province Address of the Premier of Gauteng on 25 February 2013 and the Budget Speech for 2013 of the Minister of Finance on 27 February 2013.

South Africa's economic outlook is improving. However, the following challenges impact directly on local government and local economic development:

- Although South Africa's economy has continued to grow, the rate was lower than projected at the time of the 2012 budget. GDP growth reached 2,5% in 2012 and is expected to grow at 2,7% in 2013, rising to 3,8% in 2015. Inflation has remained moderate, with consumer prices rising by 5,7% in 2012 and projected to increase by an average of 5,5% per year over the period ahead.
- National trade performance is holding the country back. Exports grew by only 1,1% last year, while imports increased by 7,2%. The deficit on the current account of the balance of payments was 6,1% of GDP, meaning that expenditure in the South African economy exceeded the value of production and income by about R190,0 billion last year.
- Strong capital investment by the public sector, the addition of electricity-generating capacity, relatively stable inflation and low interest rates will support growth rate improvement over the medium term. However, much more is needed for expanded trade, investment and job creation. The economy must first recover before growth will realise.
- A new formula for the local government equitable share will be introduced in 2013/14. The division of revenue between provinces and municipalities takes into account the 2011 census, which shows substantial shifts in the distribution and age structure of the population since 2001. The changes to municipal allocations will be phased in to avoid disruption of services.
- Municipal infrastructure grants will also be re-aligned, and go hand in hand with more integrated planning of new developments.

Owing to the limited revenue base (municipal rates, user charges and grants/subsidies), the City has to minimise costs and maximise efficiencies proactively in order to respond to increased service delivery requirements.

The 2013/14 MTREF reflects the reality of the current budgetary pressures. The following budget guidelines directly informed the compilation of the budget:

- Implement baseline reductions over the medium term as indicated by national government.
- Finance spending pressures and new priorities from within the spending baseline.
- Approve a balanced budget and create cash surplus over the medium term.
- Fund the budget in accordance with the funding compliance procedure set out in MFMA Circular 42 and the Funding Compliance Guideline.
- Reprioritise competing needs within the allocations.
- Shift from the current consumption expenditure to investment expenditure.
- Ensure the timely delivery of the capital programmes (eliminate underspending of the capital budget).
- Take into account the need to address infrastructure backlogs and other strategies and affordability of services when tariff and property rate increases are decided.
- Provide for salary increases in terms of the SALGA wage agreement.
- Give special attention to efficiency gains and the principle of value for money.
- Review the filling of vacancies within the available budget.
- Ensure alignment of budget and strategic objectives and business plans.
- Quantify backlogs and outline a long-term or medium-term plan to address them.

A long-term financial strategy will ensure that the City is financially sustainable and will respond to the Growth and Development Strategy, policies, priorities and infrastructure needs.

The objectives of the Long-term Financial Strategy (LTFS) are:

- Producing a prudent and sound medium- to long-term financial framework.
- Ensuring resilience and the ability to absorb future shocks.
- Ensuring sustainable services:
 - Investment in infrastructure;
 - o Adequate maintenance of infrastructure.
- Identifying strategies for long-term financial sustainability:
 - Operational efficiency initiatives;
 - Sustainable and alternative revenue streams.
- Responding to the long-term strategy of the City of Tshwane.
- Improve the City of Tshwane's credit rating.

The outcome of the budgeting process can be summarised as follows:

Table 1: Consolidated overview of the 2013/14 MTREF

| | Adjusted | Budget Year | Budget Year | Budget Year |
|--------------------------------|------------|-------------|-------------|-------------|
| | Budget | 2013/14 | +1 2014/15 | +2 2015/16 |
| | R'000 | R'000 | R'000 | R'000 |
| Total Operating Revenue | 23 207 837 | 24 269 034 | 26 583 130 | 28 907 010 |
| Total Operating Expenditure | 21 071 649 | 22 171 995 | 23 840 902 | 25 761 902 |
| Surplus/(Deficit) for the year | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 108 |
| Total Capital Expenditure | 4 613 868 | 4 345 256 | 4 621 576 | 4 553 132 |

The total operating revenue has grown by 4,6% or R1,1 billion in the 2013/14 financial year when compared to the 2012/13 adjustments budget. For the two outer years, operational revenue will increase by 9,5% and 8,7%, equating to a total revenue growth of R5,7 billion over the MTREF when compared to the 2012/13 financial year.

Appropriated operating expenditure for the 2013/14 financial year totals R22,2 billion and translates to a budgeted surplus of R2,1 billion. When compared to the 2012/13 adjustments budget, operational expenditure has grown by 5,2% in the 2013/14 budget and by 7,5% and 8,1% for each of the respective outer years of the MTREF. The operating surplus for the two outer years increased to R2,7 billion and R3,1 billion respectively. These surpluses will be used to fund capital infrastructure, repairs and maintenance of assets and to further ensure cashbacking of reserves and funds.

The capital budget has decreased by 5,8% compared to the 2012/13 adjustments budget and totals R4,3 billion. The capital programme increases to R4,6 billion in the 2014/15 and 2015/16 financial years respectively. Borrowing will contribute 36,8%, 32,5% and 30,7% to capital expenditure in each of the MTREF years (bond issuance of R1,6, R1,5 and R1,4 billion for the 2013/14, 2014/15 and 2015/16 financial years respectively). Grant funding constitutes 48,3%, 52,8% and 54,9% over the medium term. The balance will be funded from internally generated funds (municipal funding, Capital Replacement Reserve funds and public contributions and donations), which amount to 14,9%, 14,7% and 14,4% for the three years respectively.

The 2013/14 MTREF provide for a net increase in cash of R5,1 million resulting in an overall projected positive cash position of R1 639,2 million at year end, and escalates to R2 394,9 million by 2015/16.

It should be noted that the repayment of borrowing to the amount of R663,8 million, R708,6 million and R849,0 million for the 2013/14, 2014/15 and 2015/16 financial years respectively is based on the actual capital repayment due in that financial year calculated in terms of the loan agreement.

Included in the above amounts provision was made for capital repayment on bonds that was subsequently transferred to investments to ensure repayment of the bond issuance at maturity date.

1.3 OPERATING REVENUE FRAMEWORK

Maintaining the financial viability of the City of Tshwane is critical for the achievement of service delivery and economic objectives. Revenue generation is fundamental in strengthening the institutional environment for the delivery of municipal basic services and infrastructure. The capacity for generating revenue is challenged by poverty and unemployment in the municipal area.

In terms of the MFMA, a balanced and credible budget must be tabled, based on realistic estimates of revenue that are consistent with budgetary resources and collection history.

The following table indicates the 2013/14 MTREF (classified by main revenue source):

Table 2: Summary of revenue classified by main revenue source

| Description | 2009/10 | 2010/11 | 2011/12 | Cui | rent Year 2012 | 2/13 | 2013/14 Medium Term Revenue & Expenditu Framework | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|---|--|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 | |
| Revenue By Source | | | | | | | | | *************************************** | |
| Property rates | 2 699 790 | 2 9 15 622 | 3 391 312 | 3 737 900 | 3 937 900 | 3 937 900 | 4 464 238 | 4 895 661 | 5 370 227 | |
| Property rates - penalties & collection charges | | | | ' | | | | | | |
| Service charges - electricity revenue | 4 953 778 | 5 987 790 | 7 526 607 | 9 141 000 | 8 941 000 | 8 941 000 | 8 916 104 | 9 602 333 | 10 358 678 | |
| Service charges - water revenue | 1 342 378 | 1 620 023 | 2 043 170 | 2 232 688 | 2 311 774 | 2 311 774 | 2 435 867 | 2 679 454 | 2 947 399 | |
| Service charges - sanitation revenue | 368 650 | 426 403 | 491 606 | 564 287 | 564 287 | 564 287 | 619 815 | 681 523 | 736 045 | |
| Service charges - refuse revenue | 352 884 | 394 932 | 480 001 | 606 250 | 606 250 | 606 250 | 741 497 | 926 870 | 1 017 516 | |
| Service charges - other | 149 031 | 173 820 | 159 215 | 217 159 | 217 159 | 217 159 | 227 971 | 240 237 | 251 288 | |
| Rental of facilities and equipment | 94 350 | 101 028 | 97 923 | 121 844 | 122 520 | 122 520 | 122 595 | 128 482 | 133 558 | |
| Interest earned - external investments | 96 769 | 110 143 | 52 185 | 45 379 | 46 461 | 46 461 | 38 337 | 28 952 | 29 789 | |
| Interest earned - outstanding debtors | 228 280 | 195 142 | 244 643 | 307 806 | 307 806 | 307 806 | 213 723 | 229 410 | 245 877 | |
| Dividends received | | | | | | | | | | |
| Fines | 4 512 | 3 036 | 4 541 | 3 281 | 3 423 | 3 423 | 79 185 | 79 417 | 79 647 | |
| Licences and permits | 25 262 | 35 989 | 52 426 | 43 732 | 50 732 | 50 732 | 52 984 | 55 578 | 58 134 | |
| Agency services | | | | | | | | | | |
| Transfers recognised - operational | 1 741 019 | 2 007 217 | 2 335 191 | 2 553 116 | 2 655 358 | 2 655 358 | 2 866 024 | 3 117 850 | 3 581 642 | |
| Other revenue | 697 522 | 719 526 | 1 690 445 | 835 573 | 863 928 | 863 928 | 868 634 | 909 280 | 990 664 | |
| Gains on disposal of PPE | | 12 921 | 27 081 | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | 12 754 224 | 14 703 592 | 18 596 345 | 20 410 014 | 20 628 597 | 20 628 597 | 21 646 976 | 23 575 047 | 25 800 465 | |

The following table indicates the percentage growth in revenue by main revenue source.

Table 3: Percentage growth in revenue by main revenue source (parent)

| Description | Current Year 2012/13 2013/14 Medium Term Revenue & Expenditure Framework | | | | | | | |
|---|--|--------|------------------------|--------|---------------------------|--------|---------------------------|--------|
| R thousand | Adjusted Budget | % | Budget Year 2013/14 | % | Budget Year +1 2014/15 | % | Budget Year +2 2015/16 | % |
| Revenue By Source | | | | | | | | |
| Property rates | 3 937 900 | 19.1% | 4 464 238 | 20.6% | 4 895 661 | 20.8% | 5 370 227 | 20.8% |
| Property rates - penalties & collection charges | _ | 0.0% | - | 0.0% | war | 0.0% | - | 0.0% |
| Service charges - electricity revenue | 8 941 000 | 43.3% | 8 916 104 | 41.2% | 9 602 333 | 40.7% | 10 358 678 | 40.1% |
| Service charges - water revenue | 2 311 774 | 11.2% | 2 435 867 | 11.3% | 2 679 454 | 11.4% | 2 947 399 | 11.4% |
| Service charges - sanitation revenue | 564 287 | 2.7% | 619 815 | 2.9% | 681 523 | 2.9% | 736 045 | 2.9% |
| Service charges - refuse revenue | 606 250 | 2.9% | 741 497 | 3.4% | 926 870 | 3.9% | 1 017 516 | 3.9% |
| Service charges - other | 217 159 | 1.1% | 227 971 | 1.1% | 240 237 | 1.0% | 251 288 | 1.0% |
| Rental of facilities and equipment | 122 520 | 0.6% | 122 595 | 0.6% | 128 482 | 0.5% | 133 558 | 0.5% |
| Interest earned - external investments | 46 461 | 0.2% | 38 337 | 0.2% | 28 952 | 0.1% | 29 789 | 0.1% |
| Interest earned - outstanding debtors | 307 806 | 1.5% | 213 723 | 1.0% | 229 410 | 1.0% | 245 877 | 1.0% |
| Dividends received | _ | 0.0% | _ | 0.0% | - | 0.0% | - | 0.0% |
| Fines | 3 423 | 0.0% | 79 185 | 0.4% | 79 417 | 0.3% | 79 647 | 0.3% |
| Licences and permits | 50 732 | 0.2% | 52 984 | 0.2% | 55 578 | 0.2% | 58 134 | 0.2% |
| Agency services | - | 0.0% | _ | 0.0% | - | 0.0% | | 0.0% |
| Transfers recognised - operational | 2 655 358 | 12.9% | 2 866 024 | 13.2% | 3 117 850 | 13.2% | 3 581 642 | 13.9% |
| Other revenue | 863 928 | 4.2% | 868 634 | 4.0% | 909 280 | 3.9% | 990 664 | 3.8% |
| Gains on disposal of PPE | - | 0.0% | - | 0.0% | _ | 0.0% | - | 0.0% |
| Total Revenue (excluding capital transfers and contributions) | 20 628 597 | 100.0% | 21 646 976 | 100.0% | 23 575 047 | 100.0% | 25 800 465 | 100.0% |
| Total revenue from service charges | 12 640 469 | 61.3% | 12 941 255 | 59.8% | 14 130 418 | 59.9% | 15 310 927 | 59.3% |

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating statement; including these revenue sources would distort the calculation of the operating surplus and deficit.

Furthermore the municipality must reflect only revenue and expenditure "transactions with the outside world" on its budget, on the same basis as when compiling its annual financial statements. This has been affected during the compilation of the 2013/14 MTREF.

Revenue generated from rates and service charges forms a significant percentage (about 80%) of the revenue basket of the City of Tshwane. In the 2012/13 financial year (adjustments budget), revenue from rates and service charges totalled R16,6 billion (80,3%) of the total revenue, excluding capital transfers and contributions. This figure increases to R17,4 billion, R19,0 billion and R20,7 billion in the respective financial years of the MTREF.

Electricity is the main revenue source, contributing R8,9 billion or 41,2% of the total revenue, and escalates to R10,4 billion in 2015/16.

Property rates are the second largest revenue source, totalling 20,6% of the total revenue of R21,6 billion, and will increase to R5,4 billion by 2015/16. The third-largest source is water, followed by other revenue, which consists of various items such as revenue received from building plan fees,

connection fees and admission fees. Departments have to review the tariffs of these items on an annual basis to ensure that they are cost reflective and market related.

Operating grants and transfers total R2,9 billion in the 2013/14 financial year and will steadily increase to R3,6 billion by 2015/16.

The following table breaks down the operating grants and subsidies allocated to the Municipality over the medium term.

| Description | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | | edium Term I Iditure Fram | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---|---------------------------|------------------------------|------------------------------|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| RECEIPTS: | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | |
| National Government: | 1 551 602 | 1 823 244 | 2 140 705 | 2 438 411 | 2 472 208 | 2 472 208 | 2 727 675 | 2 999 477 | 3 457 569 |
| Local Government Equitable Share | 528 547 | 717 978 | 923 020 | 1 040 630 | 1 040 630 | 1 040 630 | 1 166 964 | 1 371 322 | 1 628 13 |
| Fuel Levy | 969 463 | 1 085 816 | 1 191 521 | 1 326 054 | 1 326 054 | 1 326 054 | 1 308 179 | 1 368 460 | 1 431 41 |
| Finance Management Grant | 750 | 1 000 | 4 500 | 4 500 | 3 283 | 3 283 | 4 500 | 5 000 | 4 70 |
| Municipal Systems Improvement | - | _ | - | _ | | | _ | | |
| Restructuring | | _ | - 1 | | _ | | 1 | | _ |
| Water Services Operating Subsidy Grant | 9 305 | 5 280 | 21 664 | 2 227 | 2 323 | 2 323 | | *** | - |
| Public Transport Infrastructure & Systems Grant | - | - | - | 10 000 | 46 919 | 46 919 | 178 362 | 209 695 | 343 32 |
| 2010 FIFA World Cup Host City Operating Grant | 37 800 | 10 900 | - | - | - | - | - | _ | _ |
| 2010 FIFA World Cup Loftus Stadium | 5 738 | 2 270 | | - | - | - | - | _ | - |
| Electricity Demand Side (EDSM) | - | - | - | - | - | - | - | - | - |
| Urban Settlement development Grant | - | - | - | 55 000 | 49 500 | 49 500 | 40 000 | 45 000 | 50 00 |
| Neighbourhood Development Grant (EPWP) | - | - | - | - | 0.500 | | | - | - |
| Provincial Government: | 71 141 | 62 289 | 260 766 | 114 705 | 3 500 181 970 | 3 500 181 970 | 29 670 136 633 | 118 373 | 124 07 |
| Primary Health Care | 24 250 | 27 271 | 27 325 | | | *************************************** | | ~ | |
| Emergency Medical Services | 40 713 | | | 33 773 | 33 773 | 33 773 | 35 837 | 39 967 | 42 08 |
| HIV and Aids Grant | 40 7 13 | 21 725 | 47 902 | 49 676 | 49 676 | 49 676 | 53 750 | 56 683 | 59 68 |
| Opex Grants: DACE | - | 1 000 | 5 097 | 9 908 | 9 998 | 9 998 | 10 403 | 10 923 | 11 50 |
| Sustainable Resource Management (Arts & Culture) | 150 | - | - | - | | | - | - | _ |
| - ' | - | - | | 1 000 | - | | - | | - |
| Research & Technology Development & Services | - | - | 4 500 | 250 | 250 | 250 | - | - | _ |
| Performance Management | | - | 1 500 | - | | | - | - | - |
| Housing Accreditation | - | - | - | | 1 302 | 1 302 | | | - |
| Housing Top Structure | - | 6 073 | 146 243 | 17 208 | 81 484 | 81 484 | 30 043 | - | - |
| Incorporation of Metsweding | | | 20 000 | - | • | | - | - | - |
| Sports and Recreation : Community Libraries | 6 028 | 6 220 | 12 700 | 2 890 | 4 487 | 4 487 | 3 100 | 10 800 | 10 80 |
| Operation Clean Audit (OPCA) | - | - | - | - | 1 000 | 1 000 | - | - | - |
| Debtor Book (New) Social Infrastructure Grant : 20 Priority Township Project: Hammanskraal (New) | - | - | - | - | - | - | 3 500 | - | - |
| District Municipality: | | | | | | | _ | _ | |
| [insert description] | | | | | | | - | | _ |
| (| | _ | | | _ | | _ [| _ | |
| Other grant providers: | 978 | 2 362 | 447 | _ | 1 180 | 1 180 | 1 716 | | _ |
| DBSA | 54 | | | | 780 | 780 | 780 | | |
| Opex Bonthle Ke Botho | 683 | 739 | 353 | _ | 760 | 780 | 780 | _ | _ |
| NDMC Reservists | 235 | 1 365 | 303 | - | - | - | _ | _ | |
| EPWP | 5 | 1 305 | - | - | _ | - | - | _ | |
| Event Sponsorship | ۱ | 258 | - | - | - | - | - | - | |
| Sport and Recreation: Drakensburg Promotions CC. | - | 258 | - | - | | - | - | - | |
| | - | - | 94 | - | - | - | | - | _ |
| Industrial Development Corporation (IDC) Housing Company Tshwane | - | - | - | - | 400 | 400 | - | - | _ |
| LGSETA | - | - | - | - | - | - | - | - | _ |
| otal Operating Transfers and Grants | 1 623 721 | 1 887 895 | 2 401 919 | 2 553 116 | 2 655 358 | 2 655 358 | 936 2 866 024 | 3 117 850 | 3 581 64 |

Tariff setting

Tariff setting is strategic in compiling any budget. When rates, tariffs and other charges are revised, local economic conditions, input costs and the affordability of services should be taken into account to ensure continuous service delivery.

The current challenge facing the City of Tshwane is the management of the gap between cost drivers and tariffs levied, as any shortfall must be made up by either operational efficiency gains or service level reductions.

The table below highlights the proposed percentage increase in tariffs per main service category.

Table 5: Proposed tariff increases over the medium term

| Revenue category | 2013/14 proposed tariff increase | 2014/15 proposed tariff increase | 2015/16 proposed tariff increase |
|------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | % | % | % |
| Sanitation | 10,0 | 10,0 | 8,0 |
| Solid Waste | 25,0 | 25,0 | 10,0 |
| Water | 10,0 | 10,0 | 10,0 |
| Electricity | *8,0 | 8,0 | 8,0 |

^{*}average increase (average tariff increase of 5,4% to 6,9% for domestic categories)

The various tariff proposals are discussed per revenue stream below.

1.3.1 Property rates

1.3.1.1 General valuation

Section 7 of the Municipal Property Rates Act, 2004 (Act 6 of 2004) states:

- "7. Rates to be levied on all rateable property
 - (1) When levying rates, a municipality must, subject to subsection (2), levy rates on all rateable property in its area or, in the case of a district municipality, on all rateable property in the district management area."

Property rates fund non-self-sufficient services, and affordability and fairness determine the rate ratios between categories of properties.

The Local Government: Municipal Property Rates Act (MPRA), has been promulgated with effect from 2 July 2005. The first valuation roll, in terms of the MPRA, was implemented on 1 July 2008 for a period of four years, after which an extension was granted for another year. The second valuation roll will be implemented on 1 July 2013. The valuation roll was prepared in accordance with criteria per Section 45 of the MPRA. In the valuation process, the comparable method of valuation, which is the most acceptable local and international method for calculations, was used. Information on properties was gleaned from a number of sources, ie title deeds, building plans, onsite inspections, and analyzing of other factors such as location, stand size, age of improvements, quality of construction etc. The overall average increase per property is 13,9% and 12,2% for the residential property category. A total of 580 208 properties have been registered.

In terms of section 3 of the MPRA, the council of a municipality must adopt a policy on the levying of rates on rate-able property in the municipality. These rates must be reviewed annually simultaneously with the budget process.

Amendments to the definitions of "vacant land" and "agricultural property" (now farmland/smallholding) will be effected on 1 July 2013. The tariff for the residential category was restructured by way of the following two amendments:

- The tariff includes the 35% rebate on property rates granted with the implementation of the MPRA in 2009, meaning that the tariff will be reduced by 35% and the rebate on the property rates be discontinued. This will have the same property rates relief as before.
- The total valuation rebate on residential properties of R50 000 was increased to R75 000, which include the legislative impermissible value of R15 000. Approximately 325 000 households will benefit from this increased valuation rebate, although this impacts on the net tariff.

1.3.1.2 Property rates tariffs

The property rates revenue expected for the 2012/13 financial year, including revenue from the supplementary values, was utilised as a basis for determining baseline revenue. The tariffs for rateable properties for purposes of levying rates for the 2013/14 financial year are based on a 13,4% increase in revenue compared to the 2012/13 adjustments budget.

It is proposed that the tariff for the residential category be restructured to include the 35% rebate on property tax granted during the implementation of the MPRA in 2009, meaning that the tariff will be reduced by 35% and the rebate on the tax be discontinued. This will have the same discounted effect to residential property owners. Owing to the increasing unemployment rate, it is also proposed that the total value rebate on residential properties of R50 000, be increased to R75 000 including the legislative impermissible value of R15 000. About 325 000 households will benefit from this increased threshold, which in turn will impact positively on the cash flow position, as more and more ratepayers would have been unable to afford to honor their obligations towards the City of Tshwane. However, the tariff for residential properties will have to be increased by another 3,0% in order to generate the same revenue, owing to this value rebate increase. The average increase in the valuation roll culminates in a tariff reduction of 5% across the board, but together with the above increases and reductions, the net effect of the proposed 2013/14 tariff for residential properties equals a 37% reduction from the approved 2012/13 tariff (35% reduction for discontinuing the rebate, 5% reduction for the increase in the valuation roll and 3% increase for increasing the value rebate to R75 000 = 37% net). The proposed residential tariff is therefore 0,853 cent (1,354 cent approved for the 2012/13 financial year less 37%).

The average residential property valuation increase of 12,2% will culminate in some properties valued lower than previously and others higher. The following table illustrates the impact on monthly property rates payable for a few values of residential properties, compared to the amounts payable with a 12,2% increase in value thereof, for both the current year's tariff and the proposed 2013/14 tariff.

Table 6: Residential property rate scenarios

| | a property rate see | r | | J |
|------------------|---------------------|------------------|-----------------|-------------------|
| Val | ues | 2012 | | 2013/14 - R75 000 |
| V 41 | | R50 000 Valu | | Value Threshold |
| Current Value of | New value after | Current Tariff: | Current Tariff: | Proposed Tariff: |
| Residential | 12,2% average | 1,354 cent and | 1,354 cent and | 0,853 cent based |
| Property | increase in | 35% rebate | 35% rebate | on New Value |
| | Residential | based on current | based on New | (35% rebate |
| | Property | value | Value | included) |
| | | Current Monthly | Monthly amount | Proposed Monthly |
| | | Amount payable | payable | Amount payable |
| R | R | R'00 | R'00 | R'00 |
| 50 000 | 56 100 | | | |
| 75 000 | 84 150 | 18,34 | 25,05 | 6,50 |
| 100 000 | 112 200 | 36,67 | 45,62 | 26,44 |
| 300 000 | 336 600 | 183,35 | 210,20 | 185,95 |
| 600 000 | 673 200 | 403,38 | 457,07 | 425,22 |
| 1 000 000 | 1 122 000 | 696,75 | 786,22 | 744,24 |
| 1 500 000 | 1 683 000 | 1 063,45 | 1 197,67 | 1 143,02 |
| 2 000 000 | 2 244 000 | 1 430,16 | 1 609,12 | 1 541,80 |
| 2 500 000 | 2 805 000 | 1 796,87 | 2 020,56 | 1 940,58 |
| 3 000 000 | 3 366 000 | 2 163,58 | 2 432,01 | 2 339,35 |
| 5 000 000 | 5 610 000 | 3 630,41 | 4 077,80 | 3 934,46 |
| 10 000 000 | 11 220 000 | 7 297,50 | 8 192,26 | 7 922,24 |

The residential tariff is the baseline tariff, which determines the ratios for some of the other tariffs. The rate ratio of the net residential tariff (rebates included) to agricultural and public benefit organisations is legislatively determined to be 1:0,25, and the applicable tariff will slightly decrease with 3,2%.

The value of vacant land increased by 5,8%. In some cases the increase was significantly higher, therefore an 8% decrease in the current tariff is proposed which will bring some relief for vacant stand owners and still promotes development of these properties. Development is encouraged by the City, as development in turn generates revenue from other main services, which are not applicable on vacant land.

The proposed tariffs over the medium term are as follows:

Table 7: Property rates tariffs

| Category | Current tariff 2012/13 | Proposed tariff 2013/14 | Proposed tariff 2014/15 | Proposed tariff 2015/16 |
|------------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | R | R | R | R |
| Agricultural Properties | 0,00220 | 0,00213 | 0,00235 | 0,00258 |
| Business and commercial properties | 0,02708 | 0,02573 | 0,02830 | 0,03113 |
| Educational Institutions | 0,02708 | 0,02573 | 0,02830 | 0,03113 |
| Independent Schools PBO | 0,00220 | 0,00213 | 0,00235 | 0,00258 |
| Industrial properties | 0,02708 | 0,02573 | 0,02830 | 0,03113 |
| Mining | 0,02708 | 0,02573 | 0,02830 | 0,03113 |
| Municipal Property (rateable) | According to use category | According to use category | According to use category | According to use category |
| No Category | - | | - | - |
| Non permitted use | 0,06770 | 0,06432 | 0,07075 | 0,07782 |
| Protected areas | | - | - | - |
| Public Service Infrastructure | - | - | , <u>-</u> | - |
| Public Worship | - | - | - | <u>-</u> |
| Residential properties | 0,01354 | 0,00853 | 0,00938 | 0,01032 |
| State-owned properties/Government | 0,02708 | 0,02573 | 0,02830 | 0,03113 |
| Vacant land | 0,06014 | 0,05533 | 0,06086 | 0,06695 |

Below is an example of how the monthly amount payable for property rates is calculated.

Example of a residential property:

(Value less R75 000) x R0,00853 divided by 12 for monthly property tax.

For a value of R1 million it will be as follows:

 $(R1,0 \text{ million less } R75 000) \times R0,00853 \text{ divided by } 12 = R657,52 \text{ per month.}$

The budgeted revenue amounts to R4,5 billion, R4,9 billion and R5,4 billion over the medium term.

Pensioners as well as physically and mentally disabled persons will still be granted rebates under the following conditions:

- A maximum/total rebate of 50% will be granted to owners of rateable property subject to the total gross income of the applicant and/or his/her spouse, if any, not exceeding the amount equal to twice the annual state pension as approved by national government for a financial year; or
- A maximum/total rebate of 40% will be granted subject to joint income of the applicant and/or his/her spouse, if any, that is more than twice the annual state pension but not exceeding R115 000; and

 The applicant's account must be paid in full, or if not, an arrangement to pay the debt should be in place.

Furthermore, registered indigent households pay no property rates, irrespective of the value of the property they own.

1.3.2 Sale of water and impact of tariff increases

The level and structure of the water tariffs must ensure that:

- Water tariffs are fully cost reflective including the cost of maintenance and renewal of purification plants and water networks, and the cost of new infrastructure;
- Water tariffs are structured to protect basic levels of services; and
- Water tariffs are designed to encourage efficient and sustainable consumption (eg through increasing block tariffs).

The 10% proposed increase in water tariffs applicable to the residents of Tshwane from 1 July 2013 will generate R124,1 million additional revenue and R2,4 billion in total (R2,7 billion and R2,9 billion for the 2014/15 and 2015/6 financial years respectively). 12 kf water per 30-day period will again be granted free of charge to registered indigent households.

The water tariff structure will remain unchanged as a rising block tariff with pro-poor lower block tariffs and pro-water conservation blocks for higher usage to encourage water savings. Cross subsidisation from high water users to low water users ensures that the full cost of all water expenditure is recovered.

The proposed tariff increases with effect from 1 July 2013 for residential and non-residential consumers over the medium term are summarised as follows:

Table 8: Proposed water tariffs

| Category | Current tariffs 2012/13 Per kℓ R | Proposed tariffs (10% increase) 2013/14 Per k¢ B | Proposed tariffs (10% increase) 2014/15 Per kℓ | Proposed tariffs (10% increase) 2015/16 Per kℓ R |
|--|---|---|--|---|
| RESIDENTIAL | | | 11 | 11 |
| 0 - 6 kl per 30-day period | 5,63 | 6,19 | 6,81 | 7,49 |
| 7 - 12 kl per 30-day period | 8,04 | 8,84 | 9,72 | 10,70 |
| 13 - 18 kl per 30-day period | 10,55 | 11,61 | 12,77 | 14,05 |
| 19 - 24 kl per 30-day period | 12,21 | 13,43 | 14,77 | 16,25 |
| 25 - 30 kl per 30-day period | 13,95 | 15,35 | 16,89 | 18,57 |
| 31 - 42 kt per 30-day period | 15,08 | 16,59 | 18,25 | 20,07 |
| 43 - 72 kl per 30-day period | 16,14 | 17,75 | 19,53 | 21,48 |
| More than 72 kt per 30-day period | 17,28 | 19,01 | 20,91 | 23,00 |
| NON-RESIDENTIAL | | | | |
| 0 - 10 000 kt per 30-day period | 11,89 | 13,08 | 14,39 | 15,83 |
| 10 001 - 100 000 kl per 30-day period | 11,29 | 12,42 | 13,66 | 15,03 |
| More than 100 000 kt per 30-day period | 10,52 | 11,57 | 12,73 | 14,00 |

The following table indicates the impact of the proposed increases in water tariffs on the water charges for single dwelling houses.

Table 9: Comparison of current water charges and increases (domestic) over the medium term

| | 2012/13 | 2013/14 | | 201 | 4/15 | 2015/16 | | |
|------------------------------|------------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------------|--|
| Monthly consumption kl | Current amount payable | Proposed amount payable | Difference (10% increase) | Proposed amount payable | Difference (10% increase) | Proposed amount payable | Difference (10% increase) | |
| | R | R | R | R | R | R | R | |
| 20 | 169,75 | 186,70 | 16,95 | 205,37 | 18,67 | 225,91 | 20,54 | |
| 30 | 302,28 | 332,52 | 30,24 | 365,77 | 33,25 | 402,35 | 36,58 | |
| 40 | 453,09 | 498,42 | 45,33 | 548,26 | 49,84 | 603,09 | 54,83 | |
| 50 | 612,35 | 673,60 | 61,25 | 740,96 | 67,36 | 815,06 | 74,10 | |
| 80 | 1 105,61 | 1 216,18 | 110,57 | 1 337,80 | 121,62 | 1 471,58 | 133,78 | |
| 100 | 1 451,23 | 1 596,38 | 145,15 | 1 756,02 | 159,64 | 1 931,62 | 175,60 | |

In terms of National Treasury's Circular 54, the accounting officer of a municipality is instructed in terms of section 74 of the MFMA to submit to National Treasury the information on drinking water quality and waste water management outlined in the circular.

1.3.3 Sanitation and impact of tariff increases

A tariff increase of 10%, 10% and 8% for sanitation for the 2013/14, 2014/15 and 2015/16 financial years respectively is proposed. This is based on the input cost as well as the additional interest and redemption required to finance the waste water treatment works upgrade and extension programme.

Sanitation charges are calculated according to the percentage water discharged as indicated in the table below, which compares the current and proposed sanitation charges to the proposed tariff increases.

Table 10: Comparison between current sanitation charges and increases

| Category | | Current tariffs 2012/13 | Proposed tariffs (10% increase) 2013/14 | Proposed tariffs (10% increase) 2014/15 | Proposed tariffs (8% increase) 2015/16 |
|-----------------------------------|-----------------|-------------------------------|---|---|---|
| | % Discharged | Per kℓ R | Per kl R | Per kl R | Per kl R |
| RESIDENTIAL | | | | | |
| 0 - 6 kt per 30-day period | 98 | 4,17 | 4,60 | 5,06 | 5,46 |
| 7 - 12 kl per 30-day period | 90 | 5,63 | 6,21 | 6,83 | 7,38 |
| 13 - 18 kl per 30-day period | 75 | 7,28 | 8,01 | 8,81 | 9,52 |
| 19 - 24 kl per 30-day period | 60 | 7,28 | 8,01 | 8,81 | 9,52 |
| 25 - 30 kl per 30-day period | 52 | 7,28 | 8,01 | 8,81 | 9,52 |
| 31 - 42 kl per 30-day period | 10 | 7,28 | 8,01 | 8,81 | 9,52 |
| More than 42 kl per 30-day period | 1 | 7,28 | 8,01 | 8,81 | 9,52 |

Free sanitation (98% of 6 kr water) will be applicable to registered indigent households.

The total revenue expected to be generated from rendering this service amounts to R619,8 million, R681,5 million and R736,0 million for the 2013/14, 2014/15 and 2015/16 financial years respectively.

The following table compares the current sanitation charges and the impact of the proposed tariff increases in sanitation tariffs over the medium term for single dwelling houses.

Table 11: Current sanitation charges compared to increases for single dwelling houses

| | | · | · | | , | | , |
|--------------------------------|------------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------------|-------------------------------|--------------------------------|
| | 2012/13 | 2013/14 | | 2014/15 | | 2015/16 | |
| Monthly sanitation consumption | Current amount payable | Proposed amount payable | Difference (10% increase) | Proposed amount payable | Difference (10% increase) | Proposed amount payable | Difference (8% increase) |
| kl | R | R | R | R | R | R | R |
| 5 | 20,42 | 22,54 | 2,12 | 24,79 | 2,25 | 26,78 | 1,98 |
| 10 | 44,78 | 49,40 | 4,62 | 54,34 | 4,94 | 58,69 | 4,35 |
| 20 | 96,42 | 106,24 | 9,82 | 116,86 | 10,62 | 126,21 | 9,35 |
| 30 | 136,60 | 150,45 | 13,85 | 165,50 | 15,05 | 178,74 | 13,24 |
| 40 | 143,88 | 158,46 | 14,58 | 174,31 | 15,85 | 188,26 | 13,94 |
| 50 | 145,92 | 160,71 | 14,79 | 176,78 | 16,07 | 190,92 | 14,14 |
| 80 | 148,10 | 163,11 | 15,01 | 179,42 | 16,31 | 193,77 | 14,35 |
| 100 | 149,56 | 164,71 | 15,15 | 181,18 | 16,47 | 195,68 | 14,49 |

1.3.4 Sale of electricity and impact of tariff increases

The proposed tariff increases submitted to NERSA will result in an estimated increase in revenue of approximately 8,0%. The slightly higher over-all increase in tariffs (NERSA guideline of 7,0% for municipalities) is necessary owing to the declining tendency in the revenue from sales experienced in the City of Tshwane. It has been identified that the business scales are marginally too low, therefore not recovering the actual costs.

If not addressed, the City will not be able to maintain and upgrade existing networks resulting in poor service delivery. The city is therefore gradually increasing the business scales annually with a higher percentage until they are in line with national benchmarks. Owing to the national shortage of electricity, the City did not allow for any natural growth in the service.

The expected revenue to be generated from the sale of electricity amounts to R8,9 billion, R9,6 billion and R10,4 billion for the 2013/14, 2014/15 and 2015/16 financial years respectively.

The proposed sliding scale tariffs for the 2013/14 financial year applicable to households (average tariff increase of 5,4% to 6,9% for the domestic scale) are as follows:

Table 12: Sliding scale tariffs

| | 2012/13 2013/14 | | 2014/15 | 2015/16 | | |
|-------------------------|-------------------------|-----------------------------|---------------|-----------------------------|-----------------------------|--|
| Tariffs blocks | Current tariff c/kWh | Proposed tariff c/kWh | % Increase | Proposed tariff c/kWh | Proposed tariff c/kWh | |
| Block 1 (0 - 100 kWh) | 101,79 | 107,25 | 5,4 | 115,83 | 125,10 | |
| Block 2 (101 – 400 kWh) | 113,85 | 121,20 | 6,5 | 130,90 | 141,37 | |
| Block 3 (401 – 650 kWh) | 120,37 | 128,35 | 6,6 | 138,62 | 149,71 | |
| Block 4 (> 650 kWh) | 128,25 | 137,10 | 6,9 | 148,07 | 159,92 | |

Lifeline customers pay a reduced energy charge which is linked to the domestic tariff.

Registered indigent households will again be granted 100 kWh per 30-day period free of charge.

The table below reflects examples of monthly electricity consumption charges for single dwelling houses.

Table 13: Comparison between current electricity charges and increases (domestic)

| | 2012/13 | 20 | 13/14 | 2014/15 | Tu morodo. | es (domestic 2015/16 | , |
|---------------------|------------------------------|-------------------------------|----------|-------------------------|------------|-------------------------|---------------------------------------|
| Monthly consumption | Current amount payable | Proposed amount payable | Increase | Proposed amount payable | Increase | Proposed amount payable | Increase |
| kWh | R | R | R | R | | R | |
| 100 | 101,79 | 107,25 | 5,46 | 115,83 | 8,58 | 125,10 | 9,27 |
| 250 | 272,57 | 289,05 | 16,49 | 312,18 | 23,13 | 337,16 | · · · · · · · · · · · · · · · · · · · |
| 500 | 563,71 | 599,20 | 35,49 | 647,15 | 47,95 | 698,92 | 24,98 |
| 750 | 872,52 | 928,83 | 56,31 | 1 003,15 | | | 51,77 |
| 1 000 | 1 193,14 | 1 271.58 | 78,43 | 1 373,33 | 74,32 | 1 083,41 | 80,26 |
| 2 000 | 2 475,64 | | | | 101,75 | 1 483,21 | 109,88 |
| | 2 17 0,04 | 2 642,58 | 166,93 | 2 854,03 | 211,45 | 3 082,41 | 228,38 |

The Commercial and Industrial tariff scales will be gradually adjusted each year with a marginally higher percentage increase to bring them in line with the NERSA benchmarks. The proposed increases for the 2013/14 financial year range between 9% on commercial and 14% to 16% on industrial scales subject to the load factor percentage. These proposed increases narrow the gap between the City of Tshwane tariffs and the national benchmarks further.

Furthermore the bulk tariff structures have now been aligned with the Eskom Megaflex tariff structure ie demand scales have been reduced and energy scales increased that will also address the challenge regarding the decline in revenue being experienced and the effective cost per kWh that has been below the NERSA benchmarks set for municipalities.

1.3.5 Waste removal and impact of tariff increases

MFMA Circular 66 requires waste removal tariffs to cover the cost of providing the different components of the service and that appropriately structured cost-reflective tariffs must be in place by 2015. The City of Tshwane embarked on a solid waste removal strategy to ensure that this service can be rendered in a sustainable manner over the medium to long term. The deficit regarding the rendering of this service should be managed towards breaking even in 2014/15. The tariffs must also maintain a cashbacked reserve to cover the future costs of rehabilitating landfill sites

A tariff increase of 25% per year for the 2013/14 and 2014/15 financial years and 10% for the 2015/16 financial year is proposed. The proposed tariff increase will result in revenue to the amount of R741,5 million, R926,9 million and R1 017,5 million being generated for solid waste removal during the 2013/14, 2014/15 and 2015/16 financial years respectively.

The following table compares current and proposed tariff increases from 1 July 2013 (25% increase per year for the 2013/14 and 2014/15 financial years and 10% for the 2015/16 financial year).

Table 14: Comparison of current waste removal fees to increases

| | | 2012/13 (current) | | 2013/14 (proposed) | | 2014/15 (proposed) | | 5/16 osed) |
|------------------------|---------------|----------------------|---------------|-----------------------|---------------|---|---------------|------------------|
| Container | Waste removal | City cleaning | Waste removal | City cleaning | Waste removal | City cleaning | Waste removal | City cleaning |
| | R | R | R | R | R | R | R | R |
| Tariff per litre | 0,2492 | 0,2492 | 0,3115 | 0,3115 | 0,3894 | 0.3894 | 0.4283 | 0.4283 |
| 85 & container removed | | | | | | | | 0,1200 |
| once a week | 21,18 | 21,18 | 26,48 | 26,48 | 33,10 | 33,10 | 36,41 | 36,41 |
| 85 & container removed | | | | | | , | | |
| twice a week | 42,36 | 42,36 | 52,96 | 52,96 | 66,20 | 66.20 | 72,81 | 72,81 |
| 240 € container | | | | | | | , ,,,,,, | 72,01 |
| removed once a week | 59,81 | 59,81 | 74,76 | 74,76 | 93,46 | 93,46 | 102,79 | 102,79 |
| 1 100 ℓ container | | | | | | | 102,70 | 102,70 |
| removed once a week | 274,12 | 274,12 | 342,65 | 342,65 | 428,34 | 428,34 | 471,13 | 471,13 |

Waste removal charges are based on the volume of waste removed (container size) per week. Tariffs for city cleaning are levied on all premises irrespective of who removes the waste generated at the premises. The City of Tshwane reserves the right to determine the type of service, the minimum number of containers and the frequency of services per area.

The amount payable per month from 1 July 2013 will be as follows:

Table 15: Monthly amount payable for waste removal

| Container | Waste removal | City cleaning | Total amount payable |
|-----------------------------|---------------|---------------|----------------------|
| | R | R | R |
| 85 ℓ removed once a week | 26,48 | 26,48 | 52,96 |
| 85 ℓ removed twice a week | 52,96 | 52,96 | 105,91 |
| 240 ℓ removed once a week | 74,76 | 74,76 | 149,52 |
| 1 100 € removed once a week | 342,65 | 342,65 | 685,30 |

The amount payable is calculated as follows:

Example: 85 & container removed once a week:

 $85 \ell \times 0.3115$ (waste removal)=R26,48 per month $85 \ell \times 0.3115$ (city cleaning)=R26,48 per monthTotal payableR52,96 per month

A 240 ℓ container, removed once a week, now costs R119,62 and will cost R149,52 from 1 July 2013. That is R29,90 more per month for waste removed on a weekly basis.

Although the proposed tariff increase on waste removal services is 25,0%, the impact on the total account is low, since a relatively small portion of an account goes towards waste removal.

1.3.6 Other tariffs

The tariffs for the other services include usage fees for optional services (such as community hall rental, resort entry, land-use applications and building plans). Factors such as CPI, economic variations and trends and affordability constraints could affect the proposed percentage increase. The shortfall owing to these services not always covering costs is funded through property rates. These tariffs were investigated and where possible benchmarked with other metros. The tariffs of some services were increased with an inflation-related percentage (6%) to ensure cost recovery. The increase on average was between 6% and 15%, although in some cases tariffs will remain the same as in the 2012/13 financial year.

During the 2011/12 financial year, the Tshwane Leadership and Management Academy (TLMA) invested in the refurbishment of the conference, accommodation and kitchen facilities to meet the industry's norms, standards and market-related trends. The TLMA now aims for a return on the investment, as the facility is currently on par with that of competitors offering the same products and services. Therefore a 15% increase is recommended for the 2013/14 financial year.

The City of Tshwane renders an emergency medical and ambulance service on behalf of the Gauteng Provincial Government (GPG) in terms of a memorandum of agreement. The tariffs applicable to such services are gazetted by the GPG and are applied accordingly within Tshwane.

The Tshwane Rapid Transport (TRT) system will be implemented on 1 April 2014. The fare values will be based on the TRT fare policy of the City of Tshwane. Only 4 of the 6 zones will be relevant for the Inception Phase that is to be rolled out on 1 April 2014; and an access fare (R10,00) and a distance-based fare of 20 cents/km will be charged. The proposed TRT fare tables are attached as Annexure H22.

It should be noted that the tariffs for other services only affect a small portion of the residents, as only some make use of these services rendered by the City on a daily basis.

1.3.7 Overall impact of tariff increases on households

The following table indicates the overall expected impact of tariff increases on a large and a small household, as well as on a registered indigent household receiving free basic services (no charges applicable).

Table 16: MBRR SA14 - household bills

| | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | 2013/14 M | edlum Term I Fram | Revenue & Ex work | penditure |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|---------------------------|------------------------------|------------------------------|
| Description | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Rand/cent Monthly Account for Household - 'Middle | | | | | | | % Incr. | | | |
| Income Range' | | | | | | | | | | |
| Rates and services charges; | | | | | | | | | | |
| Property rates | 358,07 | 393,98 | 425,67 | 476,75 | 476,75 | 476,75 | (6,8%) | 444,27 | 488,54 | 537,5 |
| Electricity: Basic levy | _ | _ | | _ | _ | _ | , | _ | _ | - |
| Electricity: Consumption | 742,00 | 883,00 | 1 081,25 | 1 209,43 | 1 193,14 | 1 193,14 | 6,6% | 1 271,58 | 1 373,33 | 1 483,2 |
| Water: Basic levy | _ | _ | _ | | _ | _ | _ | _ | - | . 100,12 |
| Water: Consumption | 229,14 | 252,12 | 274,80 | 302,28 | 302,28 | 302,28 | 10,0% | 332,52 | 365,77 | 402,3 |
| Sanitation | 101,72 | 112,94 | 121,97 | 136,60 | 136,60 | 136,60 | 10.0% | 150,45 | 165,50 | 178,7 |
| Refuse removal | 75,02 | 81,77 | 95,72 | 119,64 | 119,64 | 119,64 | 25,0% | 149,52 | 186,91 | 205,5 |
| Other | - | _ | _ | _ | - | - 110,01 | - 1 | - | - 100,01 | 200,0 |
| sub-total | 1 505,95 | 1 723,81 | 1 999,41 | 2 244,70 | 2 228,41 | 2 228,41 | 4,6% | 2 348,34 | 2 580,05 | 2 807,3 |
| VAT on Services | 160,70 | 186,18 | 220,32 | 247,51 | 245,23 | 245,23 | _ | 266,57 | 292,81 | 317,7 |
| Total large household bill: | 1 666,65 | 1 909,99 | 2 219,73 | 2 492,21 | 2 473,64 | 2 473,64 | 4,9% | 2 614,91 | 2 872,86 | 3 125,1 |
| % increase/-decrease | | 14,6% | 16,2% | 12,3% | (0,7%) | _ | ., | 5,7% | 9,9% | 8,8% |
| Monthly Account for Household - 'Affordable | | | | | | | | | -1-7- | |
| Range' | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | |
| Property rates | 247,89 | 272,76 | 294,69 | 330,06 | 330,06 | 330,06 | (8,4%) | 302,10 | 332,21 | 365,5 |
| Electricity: Basic levy | - | _ | - | | - | - | - | _ | _ | |
| Electricity: Consumption | 371,00 | 441,50 | 514,20 | 574,36 | 563,71 | 563,71 | 6,3% | 599,20 | 647,15 | 698,9 |
| Water: Basic levy | - [| - | - | - | - | | _ | - | _ | _ |
| Water: Consumption | 176,29 | 193,97 | 211,40 | 232,24 | 232,24 | 232,24 | 10,0% | 255,77 | 281,35 | 309,4 |
| Sanitation | 87,63 | 97,28 | 105,07 | 117,67 | 117,67 | 117,67 | 10,0% | 129,63 | 142,59 | 154,0 |
| Refuse removal | 26,57 | 28,96 | 33,90 | 42,37 | 42,37 | 42,37 | 25,0% | 52,96 | 66,20 | 72,8 |
| Other | - | - | - | - | - | - | - | - | - | _ |
| sub-total | 909,38 | 1 034,47 | 1 159,26 | 1 296,70 | 1 286,05 | 1 286,05 | 3,3% | 1 339,66 | 1 469,50 | 1 600,72 |
| VAT on Services | 92,61 | 106,64 | 121,04 | 135,33 | 133,84 | 133,84 | - | 145,26 | 159,22 | 172,93 |
| Total small household bill: | 1 001,99 | 1 141,11 | 1 280,30 | 1 432,03 | 1 419,89 | 1 419,89 | 3,7% | 1 484,92 | 1 628,72 | 1 773,65 |
| % increase/-decrease | 1 | 13,9% | 12,2% | 11,9% | (0,8%) | - | | 4,6% | 9,7% | 8,9% |
| Monthly Account for Household - 'Indigent' | | | | | | | | | | |
| Household receiving free basic services | | | | | ŀ | | | 1 | | |
| Rates and services charges: | | | | | | | | | [| |
| Property rates | 137,72 | 151,53 | 163,72 | 183,37 | 183,37 | 183,37 | (12,8%) | 159,94 | 175,88 | 193,50 |
| Electricity: Basic levy | - | - | - | - | | - | | - 1 | - | - |
| Electricity: Consumption | 185,50 | 220,75 | 257,35 | 291,30 | 284,63 | 284,63 | 6,5% | 303,00 | 327,25 | 353,43 |
| Water: Basic levy | - | - | - | - | - | - | | - | - | - |
| Water: Consumption | 66,50 | 73,16 | 79,74 | 87,81 | 87,81 | 87,81 | 10,0% | 96,52 | 106,17 | 116,79 |
| Sanitation | 53,57 | 59,48 | 64,21 | 71,92 | 71,92 | 71,92 | 10,0% | 79,19 | 87,11 | 94,08 |
| Refuse removal | 26,57 | 28,96 | 33,90 | 42,37 | 42,37 | 42,37 | 25,0% | 52,96 | 66,20 | 72,82 |
| Other | - | - | - | - | - | - | | _ | | _ |
| sub-total | 469,86 | 533,88 | 598,92 | 676,77 | 670,10 | 670,10 | 2,2% | 691,61 | 762,61 | 830,62 |
| VAT on Services | 46.50 | 53,53 | 60,93 | 80,08 | 68,14 | 68,14 | - | 74,43 | 82,14 | 89,20 |
| otal small household bill: | 516,36 | 587,41 | 659,85 | 745,85 | 738,24 | 738,24 | 2,7% | 766,04 | 844,75 | 919,82 |
| % increase/-decrease | | 13,8% | 12,3% | 13,0% | (1,0%) | - | | 3,8% | 10,3% | 8,9% |

Notes:

Free basic services are applicable to registered indigent households only:

100 kWh free electricity

12 kt free water

6 kt free sanitation

No charge regarding refuse removal (one 85t bin removed once a week)

No charge regarding property rates, therefore with respect to example 3 no amount should be indicated.

General valuation - a new valuation roll will be implemented on 1 July 2013

1.4 OPERATING EXPENDITURE FRAMEWORK

The following table is a high-level summary of the 2013/14 MTREF (classified per main type of operating expenditure).

Table 17: Summary of operating expenditure by standard classification item

| Description | Current Ye | ear 2012/13 | 201 | 3/14 Mediur | n Term Rever | ue & Expen | diture Framev | vork |
|---------------------------------|------------|-------------|------------|---|--------------|------------|---------------|----------|
| | Adjusted | | Budget | | Budget | | Budget | |
| R thousand | | % | Year | % | Year +1 | % | Year +2 | % |
| | Budget | | 2013/14 | | 2014/15 | | 2015/16 | |
| Expenditure By Type | | | | *************************************** | | | | - 110000 |
| Employee related costs | 5 359 019 | 25.9% | 6 027 862 | 27.8% | 6 462 644 | 27.8% | 6 875 881 | 27.3% |
| Remuneration of councillors | 88 941 | 0.4% | 101 080 | 0.5% | 110 938 | 0.5% | 121 781 | 0.5% |
| Debt impairment | 840 261 | 4.1% | 867 976 | 4.0% | 948 392 | 4.1% | 1 030 593 | 4.1% |
| Depreciation & asset impairment | 955 562 | 4.6% | 951 258 | 4.4% | 981 554 | 4.2% | 956 793 | 3.8% |
| Finance charges | 629 070 | 3.0% | 858 811 | 4.0% | 941 863 | 4.0% | 1 034 399 | 4.1% |
| Bulk purchases | 7 071 822 | 34.2% | 7 429 446 | 34.3% | 8 055 085 | 34.6% | 8 731 946 | 34.7% |
| Other materials | 587 335 | 2.8% | 584 704 | 2.7% | 631 522 | 2.7% | 669 096 | 2.7% |
| Contracted services | 1 768 109 | 8.6% | 1 415 857 | 6.5% | 1 588 663 | 6.8% | 1 792 295 | 7.1% |
| Transfers and grants | 21 202 | 0.1% | 242 918 | 1.1% | 249 694 | 1.1% | 257 578 | 1.0% |
| Other expenditure | 3 349 774 | 16.2% | 3 167 065 | 14.6% | 3 304 790 | 14.2% | 3 683 526 | 14.6% |
| Total Expenditure | 20 671 095 | 100.0% | 21 646 976 | 100.0% | 23 275 145 | 100.0% | 25 153 889 | 100.0% |

The operating expenditure equates to R21,6 billion in the 2013/14 financial year and escalates to R25,2 billion in the 2015/16 financial year, a growth of 16,2%. Total operating expenditure has increased by 4,7% against the 2012/13 adjustments budget and by 4,6% against the 2012/13 approved budget.

Employee-related costs

Employee related costs increased by 12,5% to R6,0 billion (compared to the 2012/13 Adjustments Budget) to accommodate the SALGA wage agreement and capacitating the organisation.

The increase in the employee-related cost can mainly be attributed to the following:

- Provision of medical aid for labour broker employees;
- Projected 6,85% annual salary increase; and
- Permanent appointment of 520 Metro Police students and student trainees.

Remuneration of councillors

The cost associated with the remuneration of councillors is determined and informed directly by the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998).

Debt impairment

Provision for debt impairment was determined based on an annual collection rate of 95%. Although this expenditure is considered to be a non-cash flow item, it informed the total cost associated with rendering the services of the Municipality, as well as the Municipality's realistic anticipated revenue. For the 2013/14 financial year this amount equates to R868,0 and escalates to R1 030,6 by 2015/16.

Depreciation and asset impairment

Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Strategy. Budget appropriations in this regard amount to R951,3 for the 2013/14 financial year and equates to 4,4% of the total operating expenditure.

Finance charges

The increase in financial charges can be attributed directly to the level of external loans raised and/or bonds issued. The financial charges in the MTREF amounts to R858,8 million, R941,9 million and R1 034,4 million respectively. Historic borrowings as well as intended borrowings influence the budget provision directly.

Bulk purchases

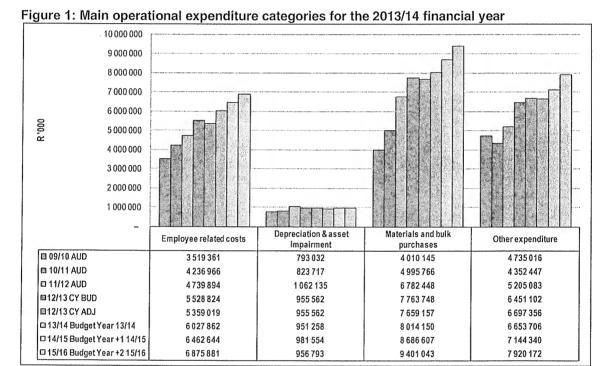
Compared to the 2012/13 adjustments budget, the bulk purchases (Rand Water and Eskom) group of expenditure has increased by 5,1% from R7,1 billion to R7,4 billion. The increases for Eskom (7,3%) and Rand Water (9,82%) have been provided for. However, the power purchase agreement with Eskom has been excluded, compared to the 2012/13 adjustments budget.

Other expenditure

This group of expenditure comprises of other materials, contracted services and general related expenditure. It should be noted that in terms of NT regulations and formats repairs and maintenance is divided between other materials, contracted services and other expenditure.

It should be noted that this group of expenditure excludes internal charges from the 2013/14 financial year equivalent to the internal charges amount excluded from the service charges and property rates revenue.

The following figure breaks down the main expenditure categories for the 2013/14 financial year.



1.4.1 Priority given to repairs and maintenance

In line with the priority being given to preserving and maintaining the City's current infrastructure, the 2013/14 MTREF provides for growth in real terms in the area of asset maintenance, as informed by the asset renewal strategy and repairs and maintenance plan of the City.

In terms of National Treasury regulations and formats, repairs and maintenance are divided among other materials, contracted services and other expenditure.

The table below breaks down repairs and maintenance in relation to asset class.

Table 18: Repairs and maintenance per asset class

| Description | 2009/10 | 2010/11 | 2011/12 | Cui | rent Year 2012 | 2/13 | 2013/14 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----------|-----------|-----------|-----------|----------------|-----------|---------------|-----------------------------|----------------|
| R thousand | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| K mousand | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2013/14 | 2014/15 | 2015/16 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | |
| Depreciation & asset impairment | 793 032 | 823 717 | 1 062 135 | 955 562 | 955 562 | 955 562 | 951 258 | 981 554 | 956 793 |
| Repairs and Maintenance by Asset Class | 1 046 135 | 1 040 397 | 1 190 595 | 1 318 543 | 1 399 153 | 1 399 153 | 1 289 963 | 1 515 353 | 1 808 623 |
| Infrastructure - Road transport | 96 422 | 104 961 | 131 833 | 145 308 | 141 829 | 141 829 | 155 505 | 179 194 | 212 313 |
| Infrastructure - Electricity | 299 145 | 221 278 | 300 506 | 251 320 | 322 800 | 322 800 | 248 953 | 294 684 | 356 971 |
| Infrastructure - Water | 120 700 | 112 460 | 128 547 | 136 139 | 145 439 | 145 439 | 146 339 | 169 088 | 200 192 |
| Infrastructure - Sanitation | 28 828 | 31 347 | 44 993 | 50 675 | 50 675 | 50 675 | 52 936 | 62 203 | 75 351 |
| Infrastructure - Other | 5 448 | 7 281 | 13 464 | 9 942 | 9 942 | 9 942 | 9 338 | 10 630 | 12 391 |
| Infrastructure | 550 543 | 477 327 | 619 342 | 593 385 | 670 686 | 670 686 | 613 072 | 715 799 | 857 218 |
| Community | 138 409 | 172 011 | 182 992 | 207 749 | 208 901 | 208 901 | 115 340 | 132 316 | 155 512 |
| Heritage assets | - | - | - | _ | - | - | - | - | - |
| Investment properties | - | - | _ | - | | - | - | - | - |
| Other assets | 357 184 | 391 059 | 388 261 | 517 410 | 519 567 | 519 567 | 561 551 | 667 239 | 795 893 |
| TOTAL EXPENDITURE OTHER ITEMS | 1 839 167 | 1 864 114 | 2 252 730 | 2 274 105 | 2 354 715 | 2 354 715 | 2 241 220 | 2 496 907 | 2 765 416 |

In the 2013/14 financial year, 47,5% or R613,1 million of total repairs and maintenance will be spent on infrastructure assets. Electricity has received a significant proportion of this allocation, totalling 40,6% (R249,0 million), followed by road transport at 25,3% (R155,5 million), water at 23,9% (R146,3 million) and sanitation at 8,6% (R52,9 million). Community assets have been allocated R115,3 million of total repairs and maintenance, equating to 8,9%.

In terms of MFMA Circular 55, only the primary cost related to repairs and maintenance was included in the 2013/14 MTREF. The decrease in repair and maintenance costs is also ascribed to the cost of labour brokers being transferred to employee-related cost, although this expenditure group has increased in real terms (CPI plus 2%). Repairs and maintenance increases substantially with 17,5% to R1 515,4 million and with 19,4% to R1 808,6 million in the two outer years respectively. Fund transfers from this group of expenditure is prohibited in terms of the Budget Policy.

Furthermore, repairs and maintenance divided by property, plant and equipment equates to 5,0%, 5,2% and 5,5% respectively in the 2013/14, 2014/15 and 2015/16 financial years.

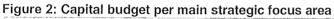
1.5 CAPITAL EXPENDITURE

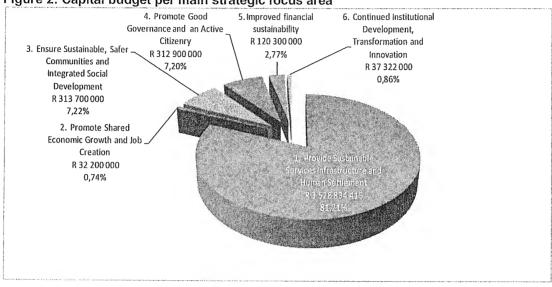
The total capital budget equates to R4,3 billion, R4,6 Billion and R4,5 billion in the 2013/14, 2014/15 and 2015/16 financial years respectively.

The Capital Budget is funded from the following sources:

- Internally generated revenue (including Public Contributions and Donations and CRR): R648,2 million.
- Borrowings: R1,6 billion.
- Grant funding: R2,1 billion.

The following graph indicates the breakdown of the capital budget per main strategic focus area for the 2013/14 financial year:





The following table breaks down the budgeted capital expenditure per vote.

Table 19: 2013/14 Medium-term capital budget per vote

| Description | Current Year 2 | 012/13 | 2013 | 3/14 Mediu | m Term Revenue & | Expenditu | ire Framework | |
|--|-----------------|--------|------------------------|------------|---------------------------|-----------|---------------------------|--------|
| R thousand | Adjusted Budget | % | Budget Year 2013/14 | % | Budget Year +1 2014/15 | % | Budget Year +1 2014/15 | % |
| City Planning and Development | 5 200 | 0.1% | 1 200 | 0.0% | 1 200 | 0.0% | 1 200 | 0.0% |
| Corporate & Shared Services | 21 300 | 0.5% | 88 500 | 2.0% | 55 500 | 1.2% | 30 500 | 0.7% |
| Economic Development | 12 500 | 0.3% | 1 500 | 0.0% | 2 100 | 0.0% | 2 100 | 0.0% |
| Emergency Services | 32 300 | 0.7% | 17 800 | 0.4% | 27 800 | 0.6% | 5 500 | 0.1% |
| Environmental Management | 80 260 | 1.7% | 42 800 | 1.0% | 54 000 | 1.2% | 62 100 | 1.4% |
| Group Financial Services | 17 523 | 0.4% | 14 500 | 0.3% | 5 500 | 0.1% | 5 500 | 0.1% |
| Housing & Human Settlement | 518 478 | 11.2% | 570 303 | 13.1% | 1 051 305 | 22.7% | 1 002 385 | 22.0% |
| Group Information & Communication Technology | 140 849 | 3.1% | 185 500 | 4.3% | 90 300 | 2.0% | 95 500 | 2.1% |
| Metro Police Services | 36 600 | 0.8% | 57 000 | 1.3% | 12 000 | 0.3% | 20 000 | 0.4% |
| Office of the City Manager | 191 284 | 4.1% | 102 000 | 2.3% | 141 850 | 3.1% | 141 850 | 3.1% |
| Office of the Speaker | 1 500 | 0.0% | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% |
| Regional Service Delivery | 449 594 | 9.7% | 329 172 | 7.6% | 138 350 | 3.0% | 104 550 | 2.3% |
| Service Infrastructure | 1 575 949 | 34.2% | 1 348 181 | 31.0% | 1 643 495 | 35.6% | 1 173 400 | 25.8% |
| Transport | 1 483 899 | 32.2% | 1 534 300 | 35.3% | 1 314 176 | 28.4% | 1 793 547 | 39.4% |
| Other Votes | 46 633 | 1.0% | 52 000 | 1.2% | 83 500 | 1.8% | 114 500 | 2.5% |
| Total Capital Budget | 4 613 868 | 100.0% | 4 345 256 | 100.0% | 4 621 576 | 100.0% | 4 553 132 | 100.0% |

Table 20: Renewal of existing assets

| | ~ | | | | | |
|----------------------|-------------------|--------|-------------------|--------|-------------------|--------|
| | Budget 2013/14 | % | Budget 2014/15 | % | Budget 2015/16 | % |
| New | 2 085 871 775 | 48,00% | 1 657 475 919 | 35,86% | 2 132 747 436 | 46,84% |
| Renewal | 2 259 384 640 | 52,00% | 2 964 100 000 | 64,14% | 2 420 384 650 | 53,16% |
| Total Capital Budget | 4 345 256 415 | 100% | 4 621 575 919 | 100% | 4 553 132 086 | 100% |

At least 40% of the capital budget must be allocated towards renewal of existing assets (MFMA Circulars 55 and 66), and from the above it can be seen that 52,0% to 53,2% have been allocated over the medium term.

Further details relating to asset classes and proposed capital expenditure are contained in MBRR Table A9 (asset management). In addition to MBRR Table A9, MBRR Tables SA34a, b and c provide a detailed breakdown of the capital programme relating to new asset construction, capital asset renewal, as well as operational repairs and maintenance by asset class.

Some of the salient projects to be undertaken over the medium term (2013/14 allocation included in brackets) include, among others:

Housing and Human Settlement

- Project-linked housing: water provision, R375,3 million (R25,3 million)
- Sewerage: low-cost housing, R375,3 million (R25,3 million)
- Roads and storm water: low-cost housing, R1,4 billion (R383,8 million)
- Project-linked housing: acquisition of land, R426,1 million (R99,4 million)

R987,8 million has been allocated from USDG in the 2014/15 financial year to accommodate the Turnkey projects.

Office of the City Manager

• Implementation of the Tsosoloso Programme funded from the NDPG, R380,0 million (R100,0 million)

Regional Service Delivery

- Development of parks and traffic islands (backlog and new), R91,0 million (R27,0 million)
- Upgrading of the Soshanguve Giant Stadium (R134,0 million)
- Replacement, upgrading and extension of clinics, R17,5 million (R17,0 million)

It should be noted that these projects will be implemented by relevant implementing departments on behalf of the regions.

Service Infrastructure

- Rooiwal Power Station refurbishment, R34,0 million (R9,0 million)
- Reservoir extensions, R145,6 million (R51,5 million)
- New bulk infrastructure, R590,0 million (R150,0 million)
- Replacement and upgrading: redundant bulk pipeline infrastructure, R170,4 million (R66,8 million)
- Refurbishment of water networks and backlog eradication, R457,3 million (R316,0 million)
- Tshwane public lighting programme, R128,2 million (R48,1 million)
- Replacement, upgrading and construction of waste water treatment works facilities, R1,0 billion (R364,3 million)
- Electricity for All, R630,0 million (R65,0 million)
- Replacement of worn-out network pipes, R177,0 million (R45,0 million)

R323,0 million has been allocated from USDG in the 2014/15 financial year for the eradication of electricity backlogs in informal settlements.

Transport

- Doubling of Simon Vermooten, R205,0 million (R150,0 million)
- Internal roads: northern areas, R1,1 billion (R145,9 million allocated in the 2012/13 financial year)
- BRT transport infrastructure, R1,9 billion (R445,1 million)
- Upgrading of Mabopane roads, R46,9 million (R16,9 million)
- Flooding backlogs: networks and drainage canals, R409,6 million (R154,6 million)
- Rainbow Junction and Rehabilitation of the Apies River R25,1 million (R25,0 million).

An additional R220,0 million was allocated to the Transport Department for the resurfacing of roads as per SoCA.

Information and Communication Technology

- Upgrade of IT networks, R62,0 million (R34,0 million)
- One Integrated Transaction Processing System, R85,0 million (R15,0 million)
- E-initiative supporting the smart city, R32,0 million (R20,0 million)
- Implementation of storage area networks, R39,0 million (R15,0 million)
- Disaster Recovery System Storage (R30,0 million)
- SAP HANNA License (R45,0 million)

Sports and Recreational Services

Purchase of library books, R9,0 million (R3,0 million)

A breakdown of the capital budget per project over the medium term is given in MBRR Table SA36.

The following graph breaks down the capital budget to be spent on infrastructure-related projects over the period of the MTREF.

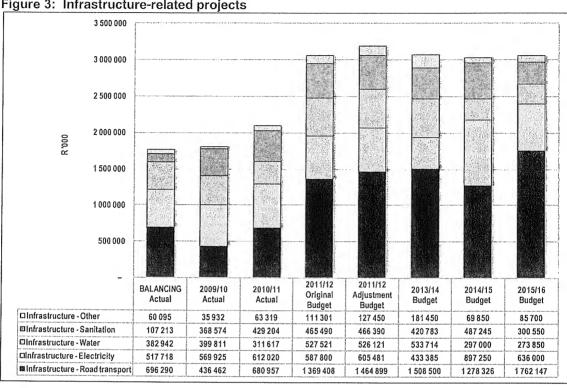


Figure 3: Infrastructure-related projects

The CIF programme is a planning tool to realise the strategic intent of the City by guiding the budget process (spatially based programmes) on a centralised platform. It is an integration tool to facilitate coordinated and aligned implementation of various sector plans that have been formulated based on the MSDF (integration of departmental programmes). The CIF guides and informs investment and prioritisation, and looks at capital expenditure with a spatial vision as outlined in the MSDF.

The following table shows the 2013/14 medium-term capital budget per CIF programme.

Table 21: 2013/14 medium-term capital budget per CIF programme

| | | · · · · · · · | p. 09. a | | | |
|---|----------------|---------------|----------------|---------|----------------|---------|
| Categorisation in terms of the CIF Programmes | Budget 2013/14 | % | Budget 2014/15 | % | Budget 2015/16 | % |
| Basic and Socio-Environmental Infrastructure | 3 515 307 446 | 80,90% | 3 574 300 000 | 77,34% | 3 514 161 000 | 77,18% |
| Spatial Restructuring | 100 000 000 | 2,30% | 140 000 000 | 3,03% | 140 000 000 | 3,07% |
| Strategic Investment and Development Facilitation | 729 948 969 | 16,80% | 907 275 919 | 19,63% | 898 971 086 | 19,74% |
| Total | 4 345 256 415 | 100,00% | 4 621 575 919 | 100,00% | 4 553 132 086 | 100,00% |

Figure 4: Capital budget for the 2013/14 financial year per main strategic focus area 4. Promote Good 5. Improved financial 6. Continued Institutional Governance and an Active sustainability Development, Citizenry R 120 300 000 Transformation and 3. Ensure Sustainable, Safer R 312 900 000 2,77% Innovation Communities and 7,20% R 37 322 000 Integrated Social 0,86% Development R 313 700 000 7,22% 2. Promote Shared Economic Growth and Job R 32 200 000 0,74%

The capital budget for the 2013/14 financial year per main strategic focus area is as follows:

1.6.1 Future operational cost of new infrastructure

The future operational costs and revenues associated with the capital programme have been included in MBRR Table SA35. This table indicates that future operational costs associated with the capital programme total R42,0 million in 2013/14.

1.6 ANNUAL BUDGET TABLES - PARENT MUNICIPALITY

The following pages present the ten main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the Municipality's 2013/14 MTREF as approved by the Council. Each table is accompanied by *explanatory notes*.

Parent municipality

Table 22: MBRR A1 – budget summary

| Table 22: MBRR A1 – budge | t sumn | nary | | | | | | | |
|--|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|------------------------------|--------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 20 | 12/13 | | Medium Term anditure Fram | |
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Yea 2013/14 | +1 2014/15 | Budget Yea +2 2015/16 |
| Financial Performance | | | | | | | | | |
| Property rates | 2 699 790 | 2 915 622 | 1 | 3 737 900 | 3 937 900 | | 4 464 238 | 4 895 661 | 5 370 227 |
| Service charges | 7 166 720 | 8 602 968 | 10 700 598 | 12 761 383 | 12 640 469 | 12 640 469 | 12 941 255 | 14 130 418 | 15 310 927 |
| Investment revenue Transfers recognised - operational | 96 769 | 110 143 | 52 185 | 45 379 | 46 461 | 46 461 | 38 337 | 28 952 | 29 789 |
| Other own revenue | 1 741 019 | 2 007 217 | 2 335 191 | 2 553 116 | 2 655 358 | 2 655 358 | 2 866 024 | 3 117 850 | 3 581 642 |
| Total Revenue (excluding capital transfers and | | 1 067 642 | 2 117 059 | 1 312 236 | 1 348 409 | 1 348 409 | 1 337 122 | 1 402 166 | 1 507 881 |
| contributions) | 12 754 224 | 14 703 592 | 18 596 345 | 20 410 014 | 20 628 597 | 20 628 597 | 21 646 976 | 23 575 047 | 25 800 465 |
| Employee costs | 3 519 361 | 4 236 966 | 4 739 894 | 5 528 824 | 5 359 019 | 5 359 019 | 6 027 862 | 6 462 644 | 6 875 881 |
| Remuneration of councillors | 56 054 | 61 712 | 91 436 | 99 241 | 88 941 | 88 941 | 101 080 | 110 938 | 121 781 |
| Depreciation & asset impairment | 793 032 | 823 717 | 1 062 135 | 955 562 | 955 562 | 955 562 | 951 258 | 981 554 | 956 793 |
| Finance charges | 603 441 | 604 115 | 633 409 | 780 708 | 629 070 | 629 070 | 858 81 1 | 941 863 | 1 034 399 |
| Materials and bulk purchases Transfers and grants | 4 010 145 | 4 995 766 | 6 782 448 | 7 763 748 | 7 659 157 | 7 659 157 | 8 014 150 | 8 686 607 | 9 401 043 |
| Other expenditure | 12 544 4 062 977 | 27 626 3 658 994 | 21 496 | 21 202 | 21 202 | 21 202 | 242 918 | 249 694 | 257 578 |
| Total Expenditure | 13 057 554 | 14 408 895 | 4 458 743 17 789 561 | 5 549 951 20 699 236 | 5 958 144 20 671 095 | 5 958 144 20 671 095 | 5 450 898 | 5 841 846 | 6 506 414 |
| Surplus/(Deficit) | (303 329) | 294 696 | 806 784 | (289 222) | (42 498) | | 21 646 976 | 23 275 145 | 25 153 889 646 576 |
| Transfers recognised - capital | 763 239 | 496 494 | 1 225 796 | 1 923 832 | 2 178 686 | 2 178 686 | 2 097 039 | 2 442 326 | 2 498 532 |
| Contributions recognised - capital & contributed assets | - | - 430 454 | - 1223790 | . 525 002 | | | 2 037 039 | - 445 020 | - 490 032 |
| Surplus/(Deficit) after capital transfers & | 459 910 | 791 191 | 2 032 579 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 029 | 2 145 100 |
| contributions | 455 510 | /31 131 | 2 032 379 | 1 634 610 | 2 130 180 | 2 130 188 | 2 097 039 | 2 742 228 | 3 145 108 |
| Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year | 450.040 | - | | | | | | | |
| - | 459 910 | 791 191 | 2 032 579 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 108 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 2 204 414 | 2 243 252 | 3 115 999 | 4 353 047 | 4 613 868 | 4 613 868 | 4 345 256 | 4 621 576 | 4 553 132 |
| Transfers recognised - capital | 762 656 | 496 805 | 1 225 796 | 1 923 832 | 2 178 686 | 2 178 686 | 2 097 039 | 2 442 326 | 2 498 532 |
| Public contributions & donations | - | - | - | 88 571 | 88 571 | 88 571 | 95 900 | 93 100 | 80 500 |
| Borrowing | - 1 | - | - | 1 640 000 | 2 140 000 | 2 140 000 | 1 600 000 | 1 500 000 | 1 400 000 |
| Internally generated funds Total sources of capital funds | 1 441 75B 2 204 414 | 1 746 446 2 243 252 | 1 890 203 3 115 999 | 700 644 4 353 047 | 206 611 4 613 868 | 206 611 4 613 868 | 552 317 4 345 256 | 586 150 4 621 576 | 574 100 4 553 132 |
| Financial position | | | | | | | | | |
| Total current assets | 3 958 125 | 4 476 430 | 4 963 653 | 5 572 535 | 5 860 017 | 5 860 017 | 5 984 721 | 6 356 318 | 6 925 727 |
| Total non current assets | 15 052 020 | 17 161 048 | 20 723 469 | 22 664 178 | 23 497 880 | 23 497 880 | 26 808 896 | 30 413 326 | 34 034 811 |
| Total current liabilities | 4 514 358 | 4 922 023 | 5 978 879 | 5 084 328 | 6 005 264 | 6 005 264 | 6 631 697 | 7 033 660 | 7 503 022 |
| Total non current liabilities | 5 845 642 | 7 116 942 | 8 077 149 | 10 013 811 | 9 885 386 | 9 885 386 | 10 633 530 | 11 506 612 | 12 053 123 |
| Community wealth/Equity | 8 650 145 | 9 598 514 | 11 631 093 | 13 138 574 | 13 467 247 | 13 467 247 | 15 528 389 | 18 229 371 | 21 404 393 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 1 956 124 | 2 008 738 | 4 045 822 | 2 759 351 | 3 085 666 | 3 085 666 | 3 230 220 | 3 915 864 | 4 311 306 |
| Net cash from (used) investing | (1 925 093) | (2 752 191) | (4 694 130) | (3 760 899) | (4 202 231) | (4 202 231) | (4 205 764) | (4 497 423) | (4 419 081) |
| Net cash from (used) financing | 518 494 | 881 757 | 716 386 | 1 350 523 | 1 822 946 | 1 822 946 | 980 667 | 840 237 | 604 799 |
| Cash/cash equivalents at the year end | 721 277 | 859 580 | 927 659 | 1 532 737 | 1 634 040 | 1 634 040 | 1 639 163 | 1 897 840 | 2 394 864 |
| Cash backing/surplus reconciliation Cash and investments available | 017.045 | 002 125 | 1017 | 4 77 | | | | | |
| Application of cash and investments | 917 942 | 983 432 | 1 015 281 | 1 788 557 | 1 887 072 | 1 887 072 | 1 986 272 | 2 361 448 | 2 963 604 |
| Balanco - surplus (shortfall) | 702 525 215 416 | 1 324 027 (340 596) | 1 294 987 (279 706) | 1 291 879 496 678 | 1 726 559 160 513 | 1 726 559 160 513 | 1 680 204 306 068 | 1 915 622 445 826 | 2 146 372 817 232 |
| 1nemegenent | | | | | | | | | |
| Asset register summary (WDV) | 14 657 383 | 16 918 264 | 20 540 251 | 22 227 973 | 23 131 229 | 23 131 229 | 26 340 506 | 29 820 209 | 33 328 491 |
| Depreciation & asset impairment | 793 032 | 823 717 | 1 062 135 | 955 562 | 955 562 | 955 562 | 951 258 | 981 554 | 956 793 |
| Renewal of Existing Assets | 1 303 997 | 1 613 541 | 2 066 893 | 2 337 506 | 2 445 338 | 2 445 338 | 2 259 385 | 2 964 100 | 2 420 385 |
| Repairs and Maintenance | 1 046 135 | 1 040 397 | 1 190 595 | 1 318 543 | 1 399 153 | 1 399 153 | 1 289 963 | 1 515 353 | 1 808 623 |
| Free sorvices | | | | | | | | | |
| Cost of Free Basic Services provided | 159 164 | 186 066 | 213 067 | 284 932 | 283 284 | 283 284 | 371 386 | 461 032 | 540 232 |
| Revenue cost of free services provided | 333 012 | 373 497 | 411 930 | 556 288 | 554 348 | 554 348 | 599 130 | 719 424 | 842 691 |
| Households below minimum service level | | | I | | | | | | |
| Water: | 3 | 2 | 9 | 10 | 10 | 31 | 31 | 31 | 32 |
| water; | | | | | | - 1 | - 1 | 1 | |
| Sanitation/sewerage: | 8 | 7 | 7 | 7 | 7 | 12 | 11 | 11 | 11 |
| · · | 8 51 106 | 7 49 | 7 55 | 7 52 | 7 52 | 12 50 | 11 48 | 11 46 | 11 44 |

Explanatory notes to MBRR A1 - budget summary

- 1. MBRR Table A1 is a budget summary and provides a concise overview of the City's budget from all major financial perspectives (operating and capital expenditure, financial position, cash flow, and MFMA funding compliance).
- 2. The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance.
- 3. Financial management reforms emphasise the importance of the municipal budget being funded. This requires the simultaneous assessment of the financial performance, financial position and cash flow budgets, along with the capital budget. The budget summary provides key information in this regard:
 - The 2013/14 financial year indicates a balanced position for the 2013/14 financial year and a surplus of R299,9 million and R646,6 million for the two outer years before the transfer of capital grants. The MTREF is funded in terms of the National Treasury funding compliance table to the amount of R306,1 million, R445,8 million and R817,2 million for the 2013/14, 2014/15 and 2015/16 financial years respectively.
 - Capital expenditure is balanced by capital funding sources, of which:
 - o Transfers recognised is reflected on the statement of financial performance;
 - o Borrowing is incorporated in the net cash from financing on the cash flow statement; and
 - o Internally generated funds are financed from the accumulated surpluses from previous years. The amount is incorporated in the net cash from investing on the cash flow statement. The fact that the Municipality's cash flow remains positive and is improving, indicates that the necessary cash resources are available to fund the capital budget.
- 4. Council has taken a decision to ensure adequate cashbacking for all material obligations in accordance with the strategy for reserves cashbacking. Over the MTREF there is progressive improvement in the level of cashbacking of obligations. About R21,0 million per month is currently being invested to cashback funding from 1 July 2012. This strategy will be continued to address the cashbacking needs as mentioned below, as well as creating redemption fund investments for the repayment of the bonds issued.

Table 23: MBRR A2 – budgeted financial performance (revenue and expenditure by standard classification)

| classification) | | | | | | | | | |
|-------------------------------------|------------|------------|------------|------------|---------------|------------|-----------------|----------------------------|--------------------|
| Standard Classification Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 20 | 12/13 | Expe | edium Term nditure Fram | ework |
| | Audited | Audited | Audited | Original | Adjusted | Fuli Year | Budget | Budget | Budget |
| R thousand | Outcome | Outcome | Outcome | Budget | Budget | Forecast | Year 2013/14 | Year +1 2014/15 | Year +2 2015/16 |
| Revenue - Standard | | | | | - | | 2013/14 | 2014/15 | 2013/10 |
| Governance and administration | 4 708 304 | 5 125 041 | 6 706 884 | 6 464 083 | 6 874 123 | 6 874 123 | 7 425 138 | 8 162 353 | 9 013 755 |
| Executive and council | 95 691 | 49 984 | 49 413 | 94 656 | 227 262 | 227 262 | 104 547 | 140 134 | 140 140 |
| Budget and treasury office | 33 651 | 930 | 5 439 | 4 500 | 3 283 | 3 283 | 4 500 | 5 000 | 4 700 |
| Corporate services | 4 612 613 | 5 074 127 | 6 652 032 | 6 364 927 | 6 643 578 | 6 643 578 | 7 316 091 | 8 017 219 | 8 868 915 |
| Community and public safety | 255 942 | 262 271 | 827 983 | 773 637 | 907 326 | 907 326 | 876 748 | 1 325 257 | 1 304 398 |
| Community and social services | 17 296 | 53 926 | 64 069 | 41 362 | 48 315 | 48 315 | 44 137 | 60 147 | 77 445 |
| Sport and recreation | 62 327 | 24 048 | 47 980 | 58 288 | 63 066 | 63 066 | 33 439 | 25 136 | 26 971 |
| Public safety | 31 787 | 42 380 | 25 398 | 55 894 | 57 185 | 57 185 | 107 439 | 108 924 | 110511 |
| Housing | 68 737 | 59 245 | 601 682 | 516 365 | 636 943 | 636 943 | 583 207 | 1 014 473 | 966 780 |
| Health | 75 796 | 82 673 | 88 854 | 101 727 | 101 817 | 101 817 | 108 526 | 116 577 | 122 691 |
| Economic and environmental services | 797 538 | 478 418 | 717 592 | 1 328 848 | 1 360 914 | 1 360 914 | 1 357 004 | 1 369 641 | 2 025 155 |
| Planning and development | 101 291 | 105 048 | 137 159 | 189 802 | 128 113 | 128 113 | 200 588 | 180 578 | 190 039 |
| Road transport | 695 419 | 372 347 | 579 895 | 1 138 094 | 1 231 849 | 1 231 849 | 1 156 263 | 1 188 902 | 1 834 949 |
| Environmental protection | 829 | 1 023 | 539 | 953 | 953 | 953 | 152 | 161 | 168 |
| Trading services | 7 609 488 | 9 180 917 | 11 399 583 | 13 566 425 | 13 464 067 | 13 464 067 | 13 886 771 | 14 951 496 | 15 737 767 |
| Electricity | 5 244 443 | 6 331 897 | 8 016 789 | 9 547 421 | 9 365 881 | 9 365 881 | 9 345 211 | 10 310 302 | 10 764 866 |
| Water | 1 473 860 | 1 686 612 | 2 137 257 | 2 355 646 | 2 434 827 | 2 434 827 | 2 540 257 | 2 790 371 | 3 064 688 |
| Waste water management | 493 846 | 691 176 | 696 783 | 973 869 | 973 869 | 973 869 | 1 185 762 | 843 496 | 802 679 |
| Waste management | 397 339 | 471 232 | 548 754 | 689 490 | 689 490 | 689 490 | 815 541 | 1 007 327 | 1 105 534 |
| Other | 146 191 | 153 440 | 170 099 | 200 853 | 200 853 | 200 853 | 198 354 | 208 626 | 217 921 |
| Total Revenue - Standard | 13 517 464 | 15 200 086 | 19 822 141 | 22 333 846 | 22 807 283 | 22 807 283 | 23 744 015 | 26 017 373 | 28 298 997 |
| | 10011101 | 10 200 000 | 70 022 141 | 22 000 040 | 22 007 200 | LL 001 200 | 20744010 | 20017070 | 20 250 551 |
| Expenditure - Standard | | | | | | | | | |
| Governance and administration | 2 771 817 | 2 699 062 | 2 707 907 | 3 377 441 | 3 279 269 | 3 279 269 | 4 184 855 | 4 432 165 | 4 736 056 |
| Executive and council | 478 091 | 298 456 | 442 004 | 629 510 | 650 187 | 650 187 | 618 018 | 658 566 | 695 155 |
| Budget and treasury office | 15 981 | 18 458 | 28 180 | 52 425 | 51 115 | 51 115 | 70 785 | 67 118 | 68 822 |
| Corporate services | 2 277 745 | 2 382 148 | 2 237 723 | 2 695 505 | 2 577 967 | 2 577 967 | 3 496 053 | 3 706 482 | 3 972 079 |
| Community and public safety | 2 073 664 | 2 468 762 | 3 025 060 | 3 434 342 | 3 490 214 | 3 490 214 | 3 531 856 | 3 734 377 | 3 957 837 |
| Community and social services | 261 237 | 299 926 | 425 114 | 443 175 | 465 891 | 465 891 | 455 074 | 488 947 | 515 020 |
| Sport and recreation | 506 638 | 570 368 | 653 713 | 863 065 | 745 395 | 745 395 | 624 976 | 682 921 | 741 442 |
| Public safety | 810 447 | 1 059 277 | 1 215 201 | 1 402 637 | 1 449 056 | 1 449 056 | 1 715 872 | 1 808 425 | 1 906 878 |
| Housing | 269 462 | 320 970 | 455 191 | 438 199 | 542 572 | 542 572 | 377 525 | 372 171 | 393 778 |
| Health | 225 879 | 218 220 | 275 841 | 287 267 | 287 299 | 287 299 | 358 410 | 381 913 | 400 719 |
| Economic and environmental services | 1 318 739 | 1 418 162 | 1 658 024 | 1 914 047 | 1 946 613 | 1 946 613 | 2 098 305 | 2 242 641 | 2 530 000 |
| Planning and development | 203 552 | 226 217 | 271 231 | 416 643 | 442 676 | 442 676 | 525 364 | 531 093 | 566 707 |
| Road transport | 1 069 798 | 1 140 746 | 1 330 919 | 1 430 705 | 1 437 710 | 1 437 710 | 1 514 204 | 1 647 989 | 1 895 853 |
| Environmental protection | 45 388 | 51 199 | 55 874 | 66 699 | 66 228 | 66 228 | 58 736 | 63 559 | 67 439 |
| Trading services | 6 776 626 | 7 684 652 | 10 227 638 | 11 774 635 | 11 758 636 | 11 758 636 | 11 634 060 | 12 655 636 | 13 706 824 |
| Electricity | 4 511 438 | 5 198 372 | 7 240 078 | 8 244 148 | 8 206 512 | 8 206 512 | 8 358 924 | 9 058 813 | 9 794 419 |
| Water | 1 282 121 | 1 315 241 | 1 750 709 | 2 072 096 | 2 114 358 | 2 114 358 | 2 069 777 | 2 288 306 | 2 497 645 |
| Waste water management | 286 829 | 307 913 | 378 505 | 485 550 | 480 151 | 480 151 | 629 525 | 685 757 | 750 587 |
| Waste management | 696 239 | 863 125 | 858 346 | 972 841 | 957 616 | 957 616 | 575 834 | 622 760 | 664 173 |
| Other | 116 708 | 138 258 | 170 932 | 198 771 | 196 363 | 196 363 | 197 900 | 210 326 | 223 172 |
| Total Expenditure - Standard | 13 057 554 | 14 408 895 | 17 789 561 | 20 699 236 | 20 671 095 | 20 671 095 | 21 646 976 | 23 275 145 | 25 153 889 |
| Surplus/(Deficit) for the year | 459 910 | 791 191 | 2 032 579 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 108 |

Explanatory notes to MBRR A2 – budgeted financial performance (revenue and expenditure by standard classification)

- 1. MBRR A2 provides an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enable the National Treasury to compile "whole of government" reports.
- 2. It should be noted that the total revenue in this table includes capital revenues (transfers recognised capital) and therefore does not balance to the operating revenue shown on MBRR A4.
- 3. It should be noted that, as a general principle, the revenues for the trading services should exceed their expenditures. The table highlights that this is the case for the trading services. The City of Tshwane has embarked on a solid waste strategy to ensure that this service is rendered in a sustainable manner over the medium to long term.
- 4. Other functions that show a deficit between revenue and expenditure are being financed from property rates revenue and other revenue sources.

Table 24: MBRR A3 – budgeted financial performance (revenue and expenditure by municipal vote)

| municipal vote) | <u>. </u> | T | T | T | | | 2013/14 M | edium Term I | 3 aunayaF |
|--|---|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| Vote Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 201 | 2/13 | Expe | nditure Fram | ework |
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue by Vote | | | | | | | | | |
| City Planning and Development | 97 390 | 101 158 | 131 821 | 121 908 | 124 970 | 124 970 | 128 036 | 132 538 | 136 858 |
| Corporate & Shared Services | 54 154 | 73 094 | 96 878 | 68 122 | 74 873 | 74 873 | 82 853 | 86 308 | 89 269 |
| Economic Development | 3 900 | 2 243 | 2 278 | 12 894 | 3 143 | 3 143 | 32 552 | 3 041 | 3 181 |
| Emergency Services | 52 634 | 75 152 | 60 578 | 60 651 | 61 983 | 61 983 | 66 303 | 69 764 | 73 370 |
| Environmental Management | 506 596 | 576 654 | 648 252 | 804 703 | 803 703 | 803 703 | 934 720 | 1 133 167 | 1 237 540 |
| Group Financial Services | 4 520 976 | 4 967 309 | 6 523 968 | 6 266 255 | 6 460 798 | 6 460 798 | 7 062 086 | 7 750 030 | 8 549 827 |
| Housing & Human Settlement | 39 575 | 28 402 | 581 531 | 481 791 | 602 368 | 602 368 | 561 278 | 991 357 | 942 600 |
| Group Information & Communication Technology | 179 | 762 | 1 065 | 189 | 52 083 | 52 083 | 16 | 17 | 17 |
| Metro Police Services | 131 757 | 116 014 | 137 016 | 162 070 | 168 764 | 168 764 | 224 868 | 232 650 | 239 929 |
| Office of the City Manager | 12 | 9 877 | 48 365 | 60 276 | 186 726 | 186 726 | 100 000 | 140 000 | 140 000 |
| Office of the Speaker | - | 55 | - | _ | _ | - | - | - | - |
| Regional Service Delivery | 268 439 | 198 919 | 192 861 | 271 763 | 232 940 | 232 940 | 188 338 | 146 480 | 151 270 |
| Service Infrastructure | 7 153 520 | 8 671 476 | 10 813 442 | 12 853 087 | 12 750 729 | 12 750 729 | 13 043 613 | 13 936 172 | 14 623 868 |
| Transport | 622 977 | 311 405 | 508 494 | 1 087 554 | 1 173 974 | 1 173 974 | 1 090 703 | 1 119 559 | 1 762 063 |
| Other Votes | 65 355 | 67 567 | 75 592 | 82 585 | 110 229 | 110 229 | 228 650 | 276 292 | 349 206 |
| Total Revenue by Vole | 13 517 464 | 15 200 086 | 19 822 141 | 22 333 846 | 22 807 283 | 22 807 283 | 23 744 015 | 26 017 373 | 28 298 997 |
| Expenditure by Vote to be appropriated | | | | | | | | | |
| City Planning and Development | 158 881 | 173 731 | 224 143 | 227 980 | 230 159 | 230 159 | 246 234 | 259 685 | 275 305 |
| Corporate & Shared Services | 548 153 | 554 638 | 633 110 | 742 868 | 778 851 | 778 851 | 1 452 455 | 1 551 719 | 1 663 241 |
| Economic Development | 42 845 | 46 543 | 45 901 | 143 520 | 205 316 | 205 316 | 228 452 | 213 870 | 228 404 |
| Emergency Services | 302 902 | 346 840 | 394 491 | 402 126 | 420 777 | 420 777 | 463 590 | 489 424 | 516 924 |
| Environmental Management | 968 258 | 1 218 253 | 1 260 777 | 1 484 491 | 1 359 788 | 1 359 788 | 958 287 | 1 035 929 | 1 107 474 |
| Group Financial Services | 1 266 072 | 1 368 198 | 1 076 957 | 1 281 317 | 1 087 381 | 1 087 381 | 1 296 180 | 1 381 927 | 1 496 876 |
| Housing & Human Settlement | 191 605 | 242 799 | 360 626 | 302 203 | 409 159 | 409 159 | 285 938 | 271 493 | 287 419 |
| Group Information & Communication Technology | 267 589 | 286 685 | 326 561 | 317 292 | 332 301 | 332 301 | 410 985 | 444 984 | 461 326 |
| Metro Police Services | 641 155 | 837 692 | 976 549 | 1 158 730 | 1 185 729 | 1 185 729 | 1 439 722 | 1 518 402 | 1 601 957 |
| Office of the City Manager | 42 484 | 45 684 | 66 314 | 193 380 | 219 522 | 219 522 | 155 933 | 134 478 | 144 811 |
| Office of the Speaker | 75 823 | 104 898 | 151 191 | 185 349 | 181 428 | 181 428 | 168 453 | 179 867 | 192 377 |
| Regional Service Delivery | 1 797 232 | 1 701 845 | 2 265 498 | 2 310 606 | 2 271 328 | 2 271 328 | 2 173 619 | 2 385 631 | 2 596 482 |
| Service Infrastructure | 5 451 395 | 6 128 992 | 8 466 206 | 9 985 111 | 9 992 761 | 9 992 761 | 10 094 674 | 10 972 613 | 11 868 932 |
| Transport | 771 145 | 824 118 | 956 530 | 1 090 989 | 1 068 416 | 1 068 416 | 1 264 311 | 1 365 257 | 1 595 167 |
| Other Votes | 532 015 | 527 981 | 584 708 | 873 274 | 928 178 | 928 178 | 1 008 143 | 1 069 867 | 1 117 194 |
| Total Expenditure by Vote | 13 057 554 | 14 408 895 | 17 789 561 | 20 699 236 | 20 671 095 | 20 671 095 | 21 646 976 | 23 275 145 | 25 153 889 |
| Surplus/(Deficit) for the year | 459 910 | 791 191 | 2 032 579 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 108 |

Explanatory notes to MBRR A3 – budgeted financial performance (revenue and expenditure by municipal vote)

1. MBRR A3 provides an overview of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the City's organisational structure. This indicates the operating surplus or deficit of a vote.

The following table shows an analysis of the surplus or deficit for the electricity and water trading services.

Table 25: Surplus/(Deficit) calculations for the trading services

| | 2009/10 | 2010/11 | 2011/12 | | rrent Year 2012 | | 2013/14 / | Aedium Term R | evenue & | |
|---|-----------|-----------|-----------|-----------|-----------------|-----------|---|---------------|-------------|--|
| | 2000110 | 2010,11 | 2011112 | 9. | | | Expenditure Framework | | | |
| R thousand | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year | Budget Year | |
| T diousulu | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2013/14 | +1 2014/15 | +2 2015/16 | |
| Electricity | | | | | | | | | | |
| Total Revenue (incl capital grants and transfers) | 5 244 443 | 6 331 897 | 8 016 789 | 9 547 421 | 9 365 881 | 9 365 881 | 9 345 211 | 10 310 302 | 10 764 866 | |
| Operating expenditure | 4 511 438 | 5 198 372 | 7 240 078 | 8 244 148 | 8 206 512 | 8 206 512 | 8 358 924 | 9 058 813 | 9 794 419 | |
| Surplus/(deficit) for the year | 733 006 | 1 133 525 | 776 710 | 1 303 273 | 1 159 369 | 1 159 369 | 986 287 | 1 251 489 | 970 447 | |
| Percentage Surplus | 14% | 18% | 10% | 14% | 12% | 12% | 11% | 12% | 9% | |
| Water | | | ~~~ | | | | *************************************** | | | |
| Total Revenue (incl capital grants and transfers) | 1 473 860 | 1 686 612 | 2 137 257 | 2 355 646 | 2 434 827 | 2 434 827 | 2 540 257 | 2 790 371 | 3 064 688 | |
| Operating expenditure | 1 282 121 | 1 315 241 | 1 750 709 | 2 072 096 | 2 114 358 | 2 114 358 | 2 069 777 | 2 288 306 | 2 497 645 | |
| Surplus/(deficit) for the year | 191 739 | 371 371 | 386 548 | 283 549 | 320 469 | 320 469 | 470 479 | 502 065 | 567 043 | |
| Percentage Surplus | 13% | 22% | 18% | 12% | 13% | 13% | 19% | 18% | 19% | |

- 1. The electricity trading surplus has decreased from 14,0% in 2009/10 to 11,0% in 2013/14 and 9% in 2015/16. This is primarily as a result of the high increases in Eskom bulk purchases being substantially lower from the 2012/13 financial year (7,3% in 2013/14 and 8,0% for the outer years) and a substantial increase in repairs and maintenance being provided for in the outer years.
- 2. It should be noted that the surpluses on these trading accounts are used as an internal funding source for the capital programme for asset renewal, refurbishment and the development of new asset infrastructure.
- 3. Some of the functions of these services have been regionalised in terms of the organisational structure. This impacts on the surpluses indicated owing to the fact that the revenue generated by rendering these services has not been regionalised.

Table 26: MBRR A4 – budgeted financial performance (revenue and expenditure)

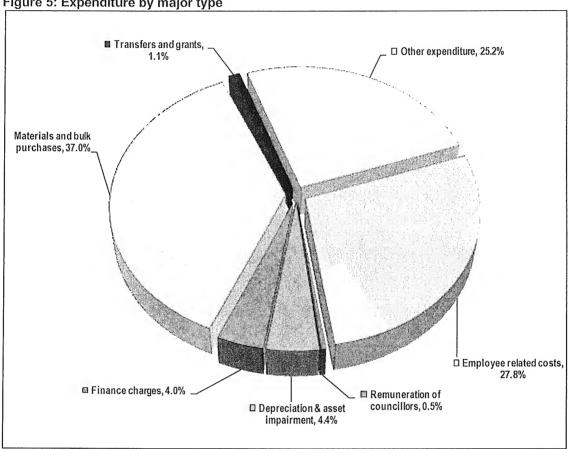
| Table 26: MBRR A4 – bud | gereu III | lancial | herroull | ance (I | evenue | and ex | | | |
|---|---------------------|---------------------|----------------------|---------------------------------------|--------------------|-----------------------|------------------------|-------------------------------|------------|
| Description | 2009/10 | 2010/11 | 2011/12 | | rrent Year 201 | | Expe | edium Term F nditure Frame | work |
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | +2 2015/16 |
| Revenue By Source | | | | · · · · · · · · · · · · · · · · · · · | | | | | |
| Property rates | 2 699 790 | 2 915 622 | 3 391 312 | 3 737 900 | 3 937 900 | 3 937 900 | 4 464 238 | 4 895 661 | 5 370 227 |
| Property rates - penalties & collection charges | - | _ | _ | _ | _ | | | _ | _ |
| Service charges - electricity revenue | 4 953 778 | 5 987 790 | 7 526 607 | 9 141 000 | 8 941 000 | 8 941 000 | 8 916 104 | 9 602 333 | 10 358 678 |
| Service charges - water revenue | 1 342 378 | 1 620 023 | 2 043 170 | 2 232 688 | 2 311 774 | 2 311 774 | 2 435 867 | 2 679 454 | 2 947 399 |
| Service charges - sanitation revenue | 368 650 | 426 403 | 491 606 | 564 287 | 564 287 | 564 287 | 619 815 | 681 523 | 736 045 |
| Service charges - refuse revenue | 352 884 | 394 932 | 480 001 | 606 250 | 606 250 | 606 250 | 741 497 | 926 870 | 1 017 516 |
| Service charges - other | 149 031 | 173 820 | 159 215 | 217 159 | 217 159 | 217 159 | 227 971 | 240 237 | 251 288 |
| Rental of facilities and equipment | 94 350 | 101 028 | 97 923 | 121 844 | 122 520 | 122 520 | 122 595 | 128 482 | 133 558 |
| Interest earned - external investments | 96 769 | 110 143 | 52 185 | 45 379 | 46 461 | 46 461 | 38 337 | 28 952 | 29 789 |
| Interest earned - outstanding debtors | 228 280 | 195 142 | 244 643 | 307 806 | 307 806 | 307 806 | 213 723 | 229 410 | 245 877 |
| Dividends received | _ | _ | _ | _ | _ | | _ | | _ |
| Fines | 4 5 1 2 | 3 036 | 4 541 | 3 281 | 3 423 | 3 423 | 79 185 | 79 417 | 79 647 |
| Licences and permits | 25 262 | 35 989 | 52 426 | 43 732 | 50 732 | 50 732 | 52 984 | 55 578 | 58 134 |
| Agency services | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Transfers recognised - operational | 1 741 019 | 2 007 217 | 2 335 191 | 2 553 116 | 2 655 358 | 2 655 358 | 2 866 024 | 3 117 850 | 3 581 642 |
| Other revenue | 697 522 | 719 526 | 1 690 445 | 835 573 | 863 928 | 863 928 | 868 634 | 909 280 | 990 664 |
| Gains on disposal of PPE | _ | 12 921 | 27 081 | _ | | _ | _ | - | - 000 001 |
| Total Revenue (excluding capital transfers and contributions) | 12 754 224 | 14 703 592 | 18 596 345 | 20 410 014 | 20 628 597 | 20 628 597 | 21 646 976 | 23 575 047 | 25 800 465 |
| Expenditure By Type | | | | | | | | | 710100 |
| Employee related costs | 0.510.001 | | | | | | | | |
| Remuneration of councillors | 3 519 361 | 4 236 966 | 4 739 894 | 5 528 824 | 5 359 019 | 5 359 019 | 6 027 862 | 6 462 644 | 6 875 881 |
| Debt impairment | 56 054 | 61 712 | 91 436 | 99 241 | 88 941 | 88 941 | 101 080 | 110 938 | 121 781 |
| · · | 1 014 557 | 639 687 | 880 623 | 836 306 | 840 261 | 840 261 | 867 976 | 948 392 | 1 030 593 |
| Depreciation & asset impairment | 793 032 | 823 717 | 1 062 135 | 955 562 | 955 562 | 955 562 | 951 258 | 981 554 | 956 793 |
| Finance charges | 603 441 | 604 115 | 633 409 | 780 708 | 629 070 | 629 070 | 858 811 | 941 863 | 1 034 399 |
| Bulk purchases Other materials | 3 641 863 | 4 562 400 | 6 254 715 | 7 108 825 | 7 071 822 | 7 071 822 | 7 429 446 | 8 055 085 | 8 731 946 |
| | 368 282 | 433 366 | 527 733 | 654 924 | 587 335 | 587 335 | 584 704 | 631 522 | 669 096 |
| Contracted services | 1 131 108 | 1 228 260 | 1 485 117 | 1 561 144 | 1 768 109 | 1 768 109 | 1 415 857 | 1 588 663 | 1 792 295 |
| Transfers and grants | 12 544 | 27 626 | 21 496 | 21 202 | 21 202 | 21 202 | 242 918 | 249 694 | 257 578 |
| Other expenditure | 1 914 184 | 1 788 203 | 1 999 252 | 3 152 501 | 3 349 774 | 3 349 774 | 3 167 065 | 3 304 790 | 3 683 526 |
| Loss on disposal of PPE Total Expenditure | 3 127 13 057 554 | 2 844 14 408 895 | 93 750 17 789 561 | 20 699 236 | 20 671 095 | 20 671 095 | 21 646 976 | 23 275 145 | 25 153 889 |
| | 10 037 334 | 14 400 055 | 17 705 301 | 20 099 230 | 20 07 1 093 | . 20 67 1 093 | 21 040 970 | 23 273 143 | 25 155 669 |
| Surplus/(Deficit) | (303 329) | 294 696 | 806 784 | (289 222) | (42 498) | (42 498) | o | 299 902 | 646 576 |
| Transfers recognised - capital | 763 239 | 496 494 | 1 225 796 | 1 923 832 | 2 178 686 | 2 178 686 | 2 097 039 | 2 442 326 | 2 498 532 |
| Contributions recognised - capital | _ | _ | _ | | _ | | _ | _ | |
| Contributed assets | _ | _ | *** | _ | _ | _ | _ | _ | _ |
| Surplus/(Deficit) after capital transfers and contributions | 459 910 | 791 191 | 2 032 579 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 108 |
| Taxation | _ | | | | | | | _ | |
| Surplus/(Deficit) after taxation | 459 910 | 791 191 | 2 032 579 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 108 |
| Attributable to minorities | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | 459 910 | 791 191 | 2 032 579 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 108 |
| Surplus/(Deficit) attributable to municipality | | | | | | | | | |
| Share of surplus/ (deficit) of associate | - | | | | | | | | |
| urplus/(Deficit) for the year | 459 910 | 791 191 | 2 032 579 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 108 |

Explanatory notes to MBRR A4 - budgeted financial performance (revenue and expenditure)

- 1. Total revenue equates to R21,6 billion in 2013/14 and escalates to R25,8 billion by 2015/16. This represents a year-on-year increase of 8,9% for the 2014/15 financial year and 9,4% for the 2015/16 financial year.
- 2. Revenue to be generated from property rates is R4,5 billion in the 2013/14 financial year and increases to R5,4 billion by 2015/16. This represents 20,6% of the operating revenue base of the City and therefore remains a significant funding source for the Municipality.
- 3. Service charges related to electricity, water, sanitation, refuse removal, etc constitute the biggest component of the City's revenue basket. They total R12,9 billion for the 2013/14 financial year and increase to R15,3 billion by 2015/16. This growth can mainly be attributed to the increase in the bulk prices of electricity and water. For the 2013/14 financial year, service charges amount to 59,8% of the total revenue base.
- 4. Transfers recognised operating includes the local government equitable share and other operating grants from the national and provincial government. In real terms the grants received from national government are growing by 8,8% and 14,9% for the two outer years.

The following graph illustrates the major expenditure items per type.





Bulk purchases have significantly increased over the 2009/10 to 2015/16 period, escalating from R3,6 billion to R8,7 billion. These increases can be attributed to the substantial increase in the cost of bulk electricity from Eskom and water from Rand Water.

Eskom's drive to maintain security of supply over the next few years resulted in a power purchase agreement with the City to the effect that electricity generated by the City's power plants is sold to Eskom. An amount of R380,0 million was included for this purpose in the 2012/13 original budget (revenue and expenditure). However, no provision was made for such an agreement for the 2013/14 financial year.

Employee-related costs and bulk purchases are the main cost drivers within the Municipality and alternative operational gains and efficiencies will have to be identified to lessen the impact of increases in wages and bulk tariffs in future years.

Table 27: MBRR A5 – budgeted capital expenditure by vote, standard classification and funding source

| funding source | 2009/10 | 2010/11 | 2011/12 | Cui | rent Year 201 | 2/13 | | adium Term F | |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget | Budget | Budget |
| R thousand | Outcome | Outcome | Outcome | Budget | Budget | Forecast | Year 2013/14 | Year +1 2014/15 | Year +2 2015/16 |
| Capital expenditure - Voto Multi-year expenditure to be appropriated | | | | | | | | | |
| City Planning and Development | 20 | 2 893 | 967 | 5 200 | 5 200 | 5 200 | 1 200 | 1 200 | 1 20 |
| Corporate & Shared Services | 16 242 | 8 682 | 886 | 35 500 | 17 500 | 17 500 | 88 500 | 55 500 | 30 50 |
| Economic Development | 2 024 | 4 002 | 1 897 | 11 651 | 11 000 | 11 000 | 1 500 | 2 100 | 2 10 |
| Emergency Services | 9 583 | 9 667 | 27 468 | 35 700 | 30 800 | 30 800 | 17 800 | 27 800 | 5 50 |
| Environmental Management | 19 945 | 33 902 | 33 995 | 83 760 | 80 260 | 80 260 | 42 800 | 54 000 | 62 10 |
| Group Financial Services | 2 670 | 3 844 | 22 803 | 17 000 | 17 023 | 17 023 | 7 500 | 5 500 | 5 50 |
| Housing & Human Settlement | 117 355 | 129 999 | 602 065 | 512 978 | 518 478 | 518 478 | 570 303 | 1 051 305 | 1 002 36 |
| Group Information & Communication Technology | 48 960 | 117 481 | 151 922 | B1 655 | 140 849 | 140 849 | 185 500 | 90 300 | 95 50 |
| Metro Polico Services | 55 279 | l . | | | | 31 600 | 57 000 | 12 000 | 15 0 |
| Office of the City Manager | | 18 582 | 24 894 | 31 500 | 31 600 | 191 284 | 102 000 | 141 850 | 141 8 |
| Office of the Speaker | 15 615 | 16 810 | 50 304 | 64 567 | 191 284 | | | | 56 |
| • | - | - | - | 1 500 | 1 500 | 1 500 | 500 | 500 | |
| Regional Service Delivery Service Infrastructure | 222 329 | 119 810 | 154 374 | 433 860 | 429 594 | 429 594 | 322 172 | 138 350 | 100 0 |
| | 952 905 | 1 310 456 | 1 290 227 | 1 559 668 | 1 575 949 | 1 575 949 | 1 348 181 | 1 643 495 | 1 173 40 |
| Transport | 724 572 | 394 020 | 690 603 | 1 388 408 | 1 483 899 | 1 483 899 | 1 534 300 | 1 313 676 | 1 792 5 |
| Other Votes Capital multi-year expenditure sub-total | 3 242 2 190 742 | 21 488 2 191 637 | 17 993 3 070 398 | 58 300 4 321 247 | 46 633 4 581 568 | 46 633 4 581 568 | 52 000 4 331 256 | 83 500 4 621 076 | 1 14 50 4 542 6 |
| | | | | ' | | , 55, 55, | | | |
| Single-year expenditure to be appropriated | | | | | | | | | |
| City Planning and Development | _ | - | - | - | - | | - | - | |
| Corporate & Shared Services | - | 2 681 | | 3 800 | 3 800 | 3 800 | - | - | |
| Economic Development | - | - | - | 1 500 | 1 500 | 1 500 | - | | |
| Emergency Services | - | _ | 13 | 1 500 | 1 500 | 1 500 | - | - | |
| Environmental Management | - | - | - | - | | - | _ | - | |
| Group Financial Services | - | | - | - | 500 | 500 | 7 000 | - | |
| Housing & Human Settlement | - | | 15 000 | | - | - | - | - | - |
| Group Information & Communication Technology | - | | - | - | - | - | - | - | - |
| Metro Police Services | - | - | - | 5 000 | 5 000 | 5 000 | - | | 5 00 |
| Office of the City Manager | - | - | - | - | - | - | *** | - | - |
| Office of the Speaker | - | - | - | - | - | - | - | - | |
| Regional Service Delivery | 3 611 | (20) | 17 252 | 50 000 | 20 000 | 20 000 | 7 000 | - | 4 50 |
| Service Infrastructure | 4 000 | - | 8 000 | - | - | - | | - | |
| Transport | 4 200 | 48 954 | 5 336 | | - | - | - | 500 | 1 00 |
| Other Votes | 1 861 | - | | | | | | | - |
| Capital single-year expenditure sub-total | 13 672 | 51 615 | 45 601 | 31 800 | 32 300 | 32 300 | 14 000 | 500 | 10 50 |
| Total Capital Expenditure - Vote | 2 204 414 | 2 243 252 | 3 115 999 | 4 353 047 | 4 613 868 | 4 613 868 | 4 345 256 | 4 621 576 | 4 553 13 |
| Capital Expenditure - Standard | | | | | | | | | |
| Governance and administration | 84 606 | 155 928 | 218 765 | 222 822 | 403 889 | 403 889 | 416 950 | 318 900 | 295 35 |
| Executive and council | 16 202 | 18 793 | 56 455 | 81 867 | 221 240 | 221 240 | 123 950 | 154 100 | 150 38 |
| Budget and treasury office | _ | _ | _ | _ | _ | _ | _ | _ | |
| Corporato services | 68 404 | 137 135 | 162 310 | 140 955 | 182 649 | 182 649 | 293 000 | 164 800 | 145 00 |
| Community and public safety | 338 785 | 253 060 | 799 228 | 1 028 895 | 1 000 629 | 1 000 629 | 953 853 | 1 250 705 | 1 185 43 |
| Community and social services | 7 494 | 10 748 | 66 808 | 60 314 | 55 170 | 55 170 | 44 900 | 39 100 | 31 00 |
| Sport and recreation | 87 240 | 37 752 | 44 633 | 282 650 | 281 828 | 281 828 | 222 350 | 60 000 | 54 55 |
| Public safety | 64 862 | 28 249 | 52 375 | 72 200 | 67 400 | 67 400 | 74 800 | 39 800 | 25 50 |
| Housing | 168 047 | 151 815 | 622 647 | 563 231 | 558 731 | 558 731 | 570 303 | 1 051 305 | 1 002 36 |
| Health | 11 142 | 24 496 | 12 765 | 50 500 | 37 500 | 37 500 | 41 500 | 60 500 | 72 00 |
| Economic and environmental services | 716 330 | 407 673 | 692 638 | 1 403 809 | 1 498 149 | 1 498 149 | 1 525 400 | 1 314 926 | 1 805 14 |
| Planning and development | 2 045 | 6 866 | 2 864 | 18 351 | 17 200 | 17 200 | 2 700 | 3 300 | 3 30 |
| Road transport | 711 409 | 398 250 | 685 376 | 1 376 458 | 1 471 949 | 1 471 949 | 1 513 100 | 1 301 426 | 1 787 04 |
| Environmental protection | 2 876 | 2 558 | 4 398 | 9 000 | 9 000 | 9 000 | 9 600 | 10 200 | 14 80 |
| Trading services | 1 042 777 | 1 367 423 | 1 372 931 | 1 663 311 | 1 676 992 | 1 676 992 | 1 412 153 | 1 702 995 | 1 235 90 |
| Electricity | 535 217 | 582 137 | 624 031 | 617 800 | 635 481 | 635 481 | 440 157 | 897 250 | 639 00 |
| Water | 260 291 | 278 019 | 178 328 | 191 613 | 243 168 | 243 168 | 209 200 | 179 000 | 214 0 |
| Wasto water management | 233 554 | 490 366 | 562 849 | 801 398 | 749 343 | 749 343 | 745 296 | 604 245 | 360 3 |
| Wasto management | 13 716 | 16 901 | 7 723 | 52 500 | 49 000 | 49 000 | 17 500 | 22 500 | 22 5 |
| Other | 21 916 | 59 168 | 32 438 | 34 210 | 34 210 | 34 210 | 36 900 | 34 050 | 31 30 |
| otal Capital Expenditure - Standard | 2 204 414 | 2 243 252 | 3 115 999 | 4 353 047 | 4 613 868 | 4 613 868 | 4 345 256 | 4 621 576 | 4 553 13 |
| | | | | | | | | | |
| Funded by: | | | | | | | | | |
| National Government | 732 481 | 481 389 | 1 168 233 | 1 834 990 | 2 086 495 | 2 086 495 | 2 025 510 | 2 4 15 326 | 2 450 03 |
| Provincial Government | 30 174 | 15 416 | 57 563 | 88 842 | 92 191 | 92 191 | 71 529 | 27 000 | 48 50 |
| District Municipality | - | - | _ | - | - | - | - | - | |
| Other transfers and grants | | | | _ | | _ | | | |
| Transfers recognised - capital | 762 656 | 496 805 | 1 225 796 | 1 923 832 | 2 178 686 | 2 178 686 | 2 097 039 | 2 442 326 | 2 498 5 |
| Public contributions & donations | | - | - | 88 571 | 88 571 | 88 571 | 95 900 | 93 100 | 80 50 |
| Borrowing | - | - ! | - | 1 640 000 | 2 140 000 | 2 140 000 | 1 600 000 | 1 500 000 | 1 400 00 |
| Internally generated funds | 1 441 758 | 1 746 446 | 1 890 203 | 700 644 | 206 611 | 206 611 | 552 317 | 586 150 | 574 10 |
| internally generated funds | 1 -1-1 / 20 1 | 1 1 40 440 1 | | | | | | | |

Explanatory notes to MBRR A5 – budgeted capital expenditure by vote, standard classification and funding source

- 1. MBRR A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations), capital expenditure by standard classification and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.
- 2. The MFMA states that a municipality may approve multi-year or single-year capital budget appropriations. In relation to multi-year appropriations for 2013/14, R4 331,3 million has been allocated of the total R4 345,3 million capital budget, which totals 99,7%. This allocation escalates in 2014/15 and 2015/16 owing primarily to the fact that most projects do not reach completion in this MTREF.
- 3. Single-year capital expenditure has been appropriated at R14,0 million, R500 000 and R10,5 million over the medium term.
- 4. Unlike multi-year capital appropriations, single-year appropriations relate to expenditure that will be incurred during the specific budget year, such as upgrading the furnaces at the crematorium. The budget appropriations for the two outer years are indicative allocations based on the departmental business plans as informed by the IDP and will be reviewed on an annual basis to assess the relevance of the expenditure in relation to the strategic objectives and service delivery imperatives of the City. For the purpose of the MTREF's funding assessments, these appropriations have been included but no commitments will be incurred against single-year appropriations for the two outer years.
- 5. The capital programme is funded from national and provincial grants and transfers, public contributions and donations, issuing of bonds and internally generated funds from surpluses. For 2013/14, capital transfers total R2,1 billion and escalate to R2,5 billion by 2015/16. Issuing of bonds has been provided at R1,6 billion, R1,5 billion and R1,4 billion for the 2013/14, 2014/15 and 2015/16 financial years respectively, with internally generated funding totalling R552,3 million, R586,2 million and R574,1 million for each of the respective financial years of the MTREF (excluding contributions and donations). These funding sources are further discussed in 2.6 (overview of budget funding).

Table 28: MBRR A6 – budgeted financial position

| Description | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | Expe | edium Term F nditure Frame | ework |
|---|--|--|---|---|---|---|--|--|--|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| ASSETS | - | | | | | | | | |
| Current assets | | | | | | | | | |
| Cash | 93 218 | 363 242 | 603 807 | 158 250 | 158 250 | 158 250 | 166 954 | 176 136 | 184 238 |
| Call investment deposits | 641 037 | 496 338 | 323 852 | 1 374 487 | 1 475 790 | 1 475 790 | 1 472 209 | 1 721 704 | 2 210 625 |
| Consumer debtors | 2 336 676 | 2 605 076 | 2 782 196 | 2 898 005 | 2 871 678 | 2 871 678 | 2 933 288 | 2 964 398 | 2 962 422 |
| Other debtors | 576 751 | 579 842 | 728 685 | 625 622 | 766 352 | 766 352 | 788 239 | 831 592 | 869 846 |
| Current portion of long-term receivables | 127 376 | 105 062 | 110 109 | 152 606 | 150 117 | 150 117 | 162 120 | 175 172 | 188 864 |
| Inventory | 183 066 | 326 869 | 415 004 | 363 565 | 437 830 | 437 830 | 461 910 | 487 315 | 509 732 |
| Total current assets | 3 958 125 | 4 476 430 | 4 963 653 | 5 572 535 | 5 860 017 | 5 860 017 | 5 984 721 | 6 356 318 | 6 925 727 |
| Non current assets | | | | | | | | | |
| Long-term receivables | 197 973 | 118 933 | 95 596 | 180 384 | 113 620 | 113 620 | 121 280 | 129 509 | 137 580 |
| Investments | 196 665 | 123 851 | 87 622 | 255 821 | 253 032 | 253 032 | 347 109 | 463 608 | 568 740 |
| Investment property | 406 163 | 404 180 | 567 064 | 403 024 | 566 306 | 566 306 | 565 548 | 564 791 | 564 033 |
| Investment in Associate | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Property, plant and equipment | 14 143 972 | 16 314 160 | 19 672 206 | 21 704 616 | 22 346 309 | 22 346 309 | 25 638 712 | 29 201 540 | 32 764 458 |
| Agricultural | _ | _ | _ | | _ | _ | _ | | |
| Biological | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangible | 107 248 | 199 924 | 300 981 | 120 333 | 218 613 | 218 613 | 136 246 | 53 878 | _ |
| Other non-current assets | _ | _ | _ | | | _ | _ | _ | |
| Total non current assets | 15 052 020 | 17 161 048 | 20 723 469 | 22 664 178 | 23 497 880 | 23 497 880 | 26 808 896 | 30 413 326 | 34 034 811 |
| TOTAL ASSETS | 19 010 145 | 21 637 479 | 25 687 122 | 28 236 713 | 29 357 897 | 29 357 897 | 32 793 617 | 36 769 643 | 40 960 538 |
| LIABILITIES | | | | | | | | | |
| Current liabilities | | | | | | | | | |
| Bank overdraft | 12 979 | _ | _ | | - | _ | _ | | _ |
| Borrowing | 607 107 | 605 897 | 471 730 | 427 180 | 496 070 | 496 070 | 816 251 | 876 373 | 1 033 472 |
| Consumer deposits | 319 509 | 356 856 | 403 869 | 386 030 | 444 256 | 444 256 | 488 681 | 537 549 | 591 304 |
| Trade and other payables | 3 574 762 | 3 959 269 | 5 103 281 | 4 271 118 | 5 064 939 | 5 064 939 | 5 326 765 | 5 619 738 | 5 878 246 |
| | | | | | | * *** | | | |
| Provisions | _ | _ | _ | - | _ | _ | | | _ |
| Provisions Total current liabilities | 4 514 358 | 4 922 023 | - 5 978 879 | - 5 084 328 | 6 005 264 | - 6 005 264 | 6 631 697 | 7 033 660 | 7 503 022 |
| Total current liabilities | 4 514 358 | | 5 978 879 | | 6 005 264 | - 6 005 264 | 6 631 697 | 7 033 660 | 7 503 022 |
| Total current liabilities Non current liabilities | | 4 922 023 | | 5 084 328 | | | | | |
| Total current liabilities Non current liabilities Borrowing | 4 519 607 | 4 922 023 5 412 421 | 6 262 974 | 5 084 328 7 982 358 | 7 919 749 | 7 919 749 | 8 569 167 | 9 337 107 | 9 771 415 |
| Total current liabilities Non current liabilities Borrowing Provisions | 4 519 607 1 326 035 | 4 922 023 5 412 421 1 704 521 | 6 262 974 1 814 175 | 7 982 358 2 031 453 | 7 919 749 1 965 637 | 7 919 749 1 965 637 | 8 569 167 2 064 363 | 9 337 107 2 169 505 | 9 771 415 2 281 709 |
| Total current liabilities Non current liabilities Borrowing Provisions Total non current liabilities | 4 519 607 1 326 035 5 845 642 | 4 922 023 5 412 421 1 704 521 7 116 942 | 6 262 974 1 814 175 8 077 149 | 7 982 358 2 031 453 10 013 811 | 7 919 749 1 965 637 9 885 386 | 7 919 749 1 965 637 9 885 386 | 8 569 167 2 064 363 10 633 530 | 9 337 107 2 169 505 11 506 612 | 9 771 415 2 281 709 12 053 123 |
| Total current liabilities Non current liabilities Borrowing | 4 519 607 1 326 035 5 845 642 10 360 000 | 4 922 023 5 412 421 1 704 521 7 116 942 12 038 965 | 6 262 974 1 814 175 8 077 149 14 056 028 | 7 982 358 2 031 453 10 013 811 15 098 139 | 7 919 749 1 965 637 9 885 386 15 890 650 | 7 919 749 1 965 637 9 885 386 15 890 650 | 8 569 167 2 064 363 10 633 530 17 265 227 | 9 337 107 2 169 505 11 506 612 18 540 272 | 9 771 415 2 281 709 |
| Total current liabilities Non current liabilities Borrowing Provisions Fotal non current liabilities FOTAL LIABILITIES | 4 519 607 1 326 035 5 845 642 | 4 922 023 5 412 421 1 704 521 7 116 942 | 6 262 974 1 814 175 8 077 149 | 7 982 358 2 031 453 10 013 811 | 7 919 749 1 965 637 9 885 386 | 7 919 749 1 965 637 9 885 386 | 8 569 167 2 064 363 10 633 530 | 9 337 107 2 169 505 11 506 612 | 9 771 415 2 281 705 12 053 123 19 556 148 |
| Fotal current liabilities Non current liabilities Borrowing Provisions Fotal non current liabilities FOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY | 4 519 607 1 326 035 5 845 642 10 360 000 8 650 145 | 5 412 421 1 704 521 7 116 942 12 038 965 9 598 514 | 6 262 974 1 814 175 8 077 149 14 056 028 11 631 093 | 7 982 358 2 031 453 10 013 811 15 098 139 13 138 574 | 7 919 749 1 965 637 9 885 386 15 890 650 13 467 247 | 7 919 749 1 965 637 9 885 386 15 890 650 13 467 247 | 8 569 167 2 064 363 10 633 530 17 265 227 15 528 389 | 9 337 107 2 169 505 11 506 612 18 540 272 18 229 371 | 9 771 415 2 281 705 12 053 123 19 556 146 21 404 393 |
| Total current liabilities Non current liabilities Borrowing Provisions Fotal non current liabilities FOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) | 4 519 607 1 326 035 5 845 642 10 360 000 8 650 145 | 5 412 421 1 704 521 7 116 942 12 038 965 9 598 514 | 6 262 974 1 814 175 8 077 149 14 056 028 11 631 093 | 7 982 358 2 031 453 10 013 811 15 098 139 13 138 574 5 632 256 | 7 919 749 1 965 637 9 885 386 15 890 650 13 467 247 | 7 919 749 1 965 637 9 885 386 15 890 650 13 467 247 | 8 569 167 2 064 363 10 633 530 17 265 227 15 528 389 15 326 202 | 9 337 107 2 169 505 11 506 612 18 540 272 18 229 371 18 047 806 | 9 771 415 2 281 700 12 053 123 19 556 146 21 404 393 21 207 871 |
| Total current liabilities Non current liabilities Borrowing Provisions Fotal non current liabilities FOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY | 4 519 607 1 326 035 5 845 642 10 360 000 8 650 145 | 5 412 421 1 704 521 7 116 942 12 038 965 9 598 514 | 6 262 974 1 814 175 8 077 149 14 056 028 11 631 093 | 7 982 358 2 031 453 10 013 811 15 098 139 13 138 574 | 7 919 749 1 965 637 9 885 386 15 890 650 13 467 247 | 7 919 749 1 965 637 9 885 386 15 890 650 13 467 247 | 8 569 167 2 064 363 10 633 530 17 265 227 15 528 389 | 9 337 107 2 169 505 11 506 612 18 540 272 18 229 371 | 9 771 415 2 281 709 12 053 123 19 556 145 |

Explanatory notes to MBRR A6 – budgeted financial position

- 1. MBRR A6 is consistent with international standards of good financial management practice.
- 2. This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents assets less liabilities as "accounting" community wealth. The order of items within each group illustrates items in order of liquidity, ie assets readily converted to cash or liabilities immediately required to be met from cash appear first.
- 3. This table is supported by an extensive table of notes (MBRR SA3) which provides a detailed analysis of the major components of a number of items, including
 - call investment deposits;
 - consumer debtors:
 - property, plant and equipment;
 - trade and other payables;
 - non-current provisions;
 - changes in net assets; and
 - reserves.
- 4. The municipal equivalent of equity is community wealth or equity. The justification is that the net assets of the Municipality belong to the community.
- 5. Any change in the budgeted financial performance or the capital budget will inevitably impact on the budgeted financial position. As an example, the collection rate assumption will impact on the cash position of the Municipality and subsequently inform the level of cash and cash equivalents at year end. Similarly, the collection rate assumption should inform the budget appropriation for debt impairment, which in turn would impact on the provision for bad debt. These budget and planning assumptions form a critical link in determining the applicability and relevance of the budget as well as the determination of ratios and financial indicators. In addition, the funding compliance assessment is informed directly by forecasting the statement of financial position.

Table 29: MBRR A7 – budgeted cash flow statement

| Table 29: MBRR A7 – budgeted | i casn i | iow sta | itemeni | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cui | ront Yoar 2012 | 2/13 | | ledium Term F Indituro Frame | |
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Recolpts | | | | | | | | | |
| Flatepayers and other | 12 793 682 | 14 256 656 | 18 613 119 | 16 547 242 | 16 470 789 | 16 470 789 | 17 759 349 | 19 355 813 | 21 025 360 |
| Government - operating | | - | _ | 2 553 116 | 2 655 358 | 2 655 358 | 2 866 024 | 3 117 850 | 3 581 642 |
| Government - capital | - | - | - | 1 923 832 | 2 178 686 | 2 178 686 | 2 097 039 | 2 442 326 | 2 498 532 |
| Interest | 96 769 | 110 143 | 52 185 | 45 379 | 46 461 | 46 461 | 38 337 | 28 952 | 29 789 |
| Dividends | - | - | - | | - | - | - | - | _ |
| Payments | | | | | | | | | |
| Suppliers and employees | (10 333 969) | (11 753 946) | (13 986 073) | (17 508 308) | (17 615 357) | (17 615 357) | (18 428 801) | (19 837 520) | (21 532 040) |
| Finance charges | (600 358) | (604 115) | (633 409) | (780 708) | (629 070) | (629 070) | (858 811) | (941 863) | (1 034 399) |
| Transfers and Grants | | - | - 1 | (21 202) | (21 202) | (21 202) | (242 918) | (249 694) | (257 578) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 1 956 124 | 2 008 738 | 4 045 822 | 2 759 351 | 3 085 666 | 3 085 666 | 3 230 220 | 3 915 864 | 4 311 306 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | 1 | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | 257 777 | 10 078 | (64 263) | - | | | - | - | - |
| Decrease (Increase) in non-current debtors | - | - | - | 231 840 | 229 734 | 229 734 | 146 664 | 148 220 | 148 121 |
| Decrease (increase) other non-current receivables | - | - | - | - | 26 665 | 26 665 | - | - | - |
| Decrease (increase) in non-current investments | - | | - | 55 594 | (167 733) | (167 733) | (94 077) | (116 498) | (105 133) |
| Payments | | | | | | | | | |
| Capital assets | (2 182 870) | (2 762 268) | (4 629 867) | (4 048 334) | (4 290 898) | (4 290 898) | (4 258 351) | (4 529 144) | (4 462 069) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (1 925 093) | (2 752 191) | (4 694 130) | (3 760 899) | (4 202 231) | (4 202 231) | (4 205 764) | (4 497 423) | (4 419 081) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | - | - | - | _ | - | | - | - | - |
| Borrowing long term/refinancing | 720 000 | 1 361 000 | 1 022 304 | 1 640 000 | 2 140 000 | 2 140 000 | 1 600 000 | 1 500 000 | 1 400 000 |
| Increase (decrease) in consumer deposits | - | - | - | 7 569 | 40 387 | 40 387 | 44 426 | 48 868 | 53 755 |
| Payments | | | | | | | | | |
| Repayment of borrowing | (201 506) | (479 243) | (305 918) | (297 046) | (357 440) | (357 440) | (663 759) | (708 632) | (848 956) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | 518 494 | 881 757 | 716 386 | 1 350 523 | 1 822 946 | 1 822 946 | 980 667 | 840 237 | 604 799 |
| NET INCREASE/ (DECREASE) IN CASH HELD | 549 526 | 138 304 | 68 078 | 348 975 | 706 382 | 706 382 | 5 123 | 258 677 | 497 024 |
| Cash/cash equivalents at the year begin: | 171 751 | 721 277 | 859 580 | 1 183 762 | 927 659 | 927 659 | 1 634 040 | 1 639 163 | 1 897 840 |
| Cash/cash equivalents at the year end. | 721 277 | 859 580 | 927 659 | 1 532 737 | 1 634 040 | 1 634 040 | 1 639 163 | 1 897 840 | 2 394 864 |

Explanatory notes to MBRR A7 - budgeted cash flow statement

- 1. The budgeted cash flow statement is the first measurement to determine if the budget is funded.
- 2. The cash flow statement shows the expected level of cash inflow versus cash outflow that is likely to result from the implementation of the budget.
- 3. The 2013/14 MTREF provides for a net increase in cash of only R5,1 million, resulting in an overall projected positive cash position of R1 639,2 million at year end.
- 4. As part of the 2012/13 mid-year review and adjustments budget, a positive cash position was sustained through the continuous implementation of various interventions such as the reduction of expenditure allocations and rationalisation of spending priorities. These interventions translated into a net cash position of R1 634,0 million for the 2012/13 financial year.
- 5. The 2012/13 MTREF has been informed by the planning principle of ensuring adequate cash reserves over the medium term.
- 6. Cash and cash equivalents total R1,9 billion at the end of the 2014/15 financial year and escalate to R2,4 billion by 2015/16.

7. The repayment of borrowing to the amount of R663,8 million, R708,6 million and R849,0 million for the 2013/14, 2014/15 and 2015/16 financial years respectively is based on the capital repayment due in that financial year calculated in terms of the loan agreement. Included in the above amounts provision was made for capital repayment of bonds that was subsequently transferred to investments to ensure repayment of the bond issuance at maturity date.

Table 30: MBRR A8 - cash-backed reserves/accumulated surplus reconciliation

| Table 30: Wibhh A8 - Cash- | nacked | reserve | s/accui | muiatet | ı Surpiu | STECON | Cinatio | · I | |
|--|--------------------|--------------------|--------------------|--------------------|---|-----------------------|---------------------------|------------------------------|------------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cur | Current Year 2012/13 2013/14 Medium Term Re Expenditure Framev | | | | |
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Cash and investments available | | | | | | | | | |
| Cash/cash equivalents at the year end | 721 277 | 859 580 | 927 659 | 1 532 737 | 1 634 040 | 1 634 040 | 1 639 163 | 1 897 840 | 2 394 864 |
| Other current investments > 90 days | _ | (0) | (0) | - | | - | - | | |
| Non current assets - Investments | 196 665 | 123 851 | 87 622 | 255 821 | 253 032 | 253 032 | 347 109 | 463 608 | 568 740 |
| Cash and investments available: | 917 942 | 983 432 | 1 015 281 | 1 788 557 | 1 887 072 | 1 887 072 | 1 986 272 | 2 361 448 | 2 963 604 |
| | | | | | | | | | |
| Application of cash and investments | | | | | | | | | |
| Unspent conditional transfers | 323 638 | 396 201 | 317 435 | _ | 15 872 | 15 872 | - | _ | _ |
| Unspent borrowing | _ | - | - | - | _ 1 | ~ | - | _ | _ |
| Statutory requirements | - | _ | - | | - | - | - | | - |
| Other working capital requirements | (558 614) | (337 563) | 378 983 | 640 344 | 1 329 367 | 1 329 367 | 1 397 802 | 1 596 735 | 1 799 045 |
| Other provisions | (188 177) | 378 486 | 109 654 | 89 880 | 89 633 | 89 633 | 47 414 | 51 684 | 54 755 |
| Long term investments committed | 718 032 | 502 477 | 340 607 | 312 821 | 253 032 | 253 032 | 172 034 | 181 296 | 186 247 |
| Reserves to be backed by cash/investments | 407 646 | 384 427 | 148 309 | 248 835 | 38 655 | 38 655 | 62 955 | 85 907 | 106 326 |
| Total Application of cash and investments: | 702 525 | 1 324 027 | 1 294 987 | 1 291 879 | 1 726 559 | 1 726 559 | 1 680 204 | 1 915 622 | 2 146 372 |
| Surplus(shortfall) | 215 416 | (340 596) | (279 706) | 496 678 | 160 513 | 160 513 | 306 068 | 445 826 | 817 232 |

Explanatory notes to MBRR A8 - cash-backed reserves or accumulated surplus reconciliation

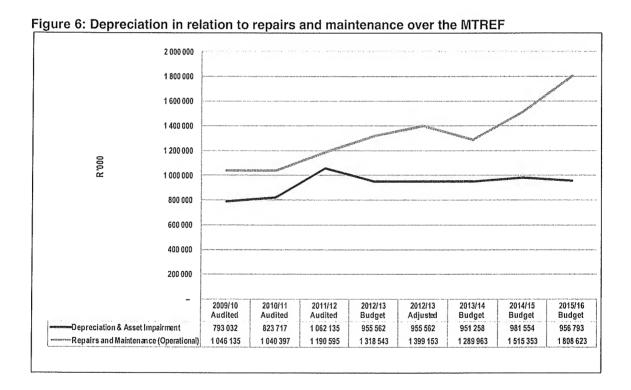
- 1. The cash-backed reserves or accumulated surplus reconciliation are aligned to the requirements of MFMA Circular 42 Funding a Municipal Budget.
- 2. In essence, the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities or commitments that exist.
- 3. The outcome of this exercise would be either a surplus or a deficit. A deficit would indicate that the applications exceed the cash and investments available would also indicate non-compliance with the MFMA requirements that the Municipality's budget must be "funded".
- 4. Non-compliance with section 18 of the MFMA is assumed because a shortfall would indirectly indicate that the annual budget is not appropriately funded.
- 5. It can be seen from the table that the surplus increased from R215,4 million to R817,2 million for the period of 2009/10 to 2015/16.
- 6. As part of the budgeting and planning guidelines that informed the compilation of the 2013/14 MTREF, the end objective of the medium-term framework was to ensure that the budget is funded in alignment with section 18 of the MFMA.
- 7. The budget has been modelled to increase the surplus from R306,1 million in 2013/14 to R817,2 million by 2015/16.

| Description | 2009/10 | 2010/11 | 2011/12 | Cui | rrent Year 201 | 2/13 | 2013/14 Medium Term Revenue & Expenditure Framework | | | | |
|---|--------------------|---------------------|---------------------------|---------------------------|---------------------------|-----------------------|--|---------------------------|--------------------------|--|--|
| A thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Yea +2 2015/16 | | |
| CAPITAL EXPENDITURE Total New Assets | 900 417 | 629 711 | 1 049 106 | 2 015 541 | 2 168 530 | 2 168 530 | 2 085 872 | 1 657 476 | 2 132 747 | | |
| Infrastructure - Fload transport | 483 463 | 281 176 | 434 553 | 1 215 003 | 1 302 764 | 1 302 764 | 1 374 500 | 1 151 626 | 1 624 997 | | |
| Infrastructure - Electricity | 225 295 | 251 119 | 320 780 | 327 100 | 338 130 | 338 130 | 197 600 | 269 750 | 274 000 | | |
| Infrastructure - Water | 45 612 | 43 781 | 62 596 | 60 223 | 66 723 | 66 723 | 60 500 | 51 500 | 64 550 | | |
| Infrastructure - Sanitation | 9 023 | _ | 10 199 | 5 000 | 5 000 | 5 000 | 4 000 | - | - | | |
| Infrastructure - Other | 38 564 | 13 029 | 20 197 | 75 901 | 65 750 | 65 750 | 124 950 | 22 100 | 19 700 | | |
| Infrastructure | 801 958 | 589 105 | 848 326 | 1 683 227 | 1 778 366 | 1 778 366 | 1 761 450 | 1 494 976 | 1 983 247 | | |
| Community | 75 684 | 20 961 | 102 839 | 211 814 | 265 641 | 265 641 | 274 200 | 124 100 | 108 000 | | |
| Herilage assets Investment properties | 13 111 | _ | 53 495 | | 1 - | _ | - | | | | |
| Other nesote | 9 664 | 19 645 | 44 446 | 120 500 | 124 523 | 124 523 | 50 222 | 38 400 | 41500 | | |
| Agriculturat Assets | _ | _ | - | | _ | - 1 | _ | _ | _ | | |
| Biological assets | _ | _ | - | - | - | _ | - | _ | - | | |
| Inlangibles | | | - | | | - | | | | | |
| Total Renewal of Existing Assets | 1 303 997 | 1 613 541 | 2 066 893 | 2 337 506 | 2 445 338 | 2 445 338 | 2 259 385 | 2 964 100 | 2 420 385 | | |
| Infrastructure - Flond transport | 212 826 | 155 286 | 246 403 | 154 405 | 162 136 | 162 135 | 134 000 | 126 700 | 137 150 | | |
| Infrastructure - Electricity | 292 423 | 318 805 | 291 239 | 260 700 | 267 351 | 267 351 | 235 885 | 627 500 | 362 000 | | |
| Infrastructure - Water | 337 330 | 356 030 | 249 020 | 467 298 | 459 398 | 459 398 | 473 214 | 245 500 | 209 300 | | |
| Infrastructure - Sanitation | 98 190 | 368 574 | 419 005 | 460 490 | 461 390 | 461 390 | 416 783 | 487 245 | 300 550 | | |
| Infrastructure - Other | 21 531 | 22 902 | 43 122 | 35 400 | 61 700 | 61 700 | 56 500 1 316 381 | 47 760 | 1 075 000 | | |
| Infrastructuro Community | 962 301 89 605 | 1 221 598 77 728 | 1 248 790 62 536 | 1 378 294 227 767 | 1 411 975 280 224 | 1 411 975 280 224 | 181 800 | 1 534 695 176 800 | 1 075 000 | | |
| Heritage assets | 89 605 | // /28 | 62 536 | 227 767 | 200 224 | 280 224 | 181 800 | 176 800 | 109 500 | | |
| Investment properties | 154 405 | 150 312 | 569 191 | 561 731 | 557 231 | 557 231 | 569 803 | 1 050 805 | 1 001 889 | | |
| Other assets | 96 526 | 162 516 | 182 452 | 168 715 | 194 909 | 194 909 | 189 400 | 199 800 | 152 000 | | |
| Agriculturat Assets | _ | | _ | | _ | _ | _ | - | _ | | |
| Biological assets | - | - | _ | | _ | - | _ | _ | - | | |
| Intangibles | 1 159 | 1 387 | 3 924 | 1 000 | 1 000 | 1 000 | 2 000 | 2 000 | 2 000 | | |
| Total Capital Expenditure | | | | | 1 | | | | | | |
| Infrastructure - Road transport | 696 290 | 436 462 | 680 957 | 1 369 408 | 1 464 899 | 1 464 899 | 1 508 500 | 1 278 326 | 1 762 147 | | |
| Infrastructure - Electricity | 517718 | 569 925 | 612 020 | 587 800 | 605 481 | 605 481 | 433 385 | 897 250 | 636 000 | | |
| Intrastructuro - Water | 382 942 | 399 811 | 311 617 | 527 521 | 526 121 | 526 121 | 533 714 | 297 000 | 273 850 | | |
| Infrastructure - Sanitation | 107 213 | 368 574 | 429 204 | 465 490 | 466 390 | 466 390 | 420 783 | 487 245 | 300 550 | | |
| Infrastructure - Other | 60 095 | 35 932 | 63 319 | 111 301 | 127 450 | 127 450 | 181 450 | 69 850 | 85 700 | | |
| Infrastructure | 1 764 259 | 1 810 703 | 2 097 116 | 3 061 520 | 3 190 340 | 3 190 340 | 3 077 831 | 3 029 671 | 3 058 247 | | |
| Community Heritage assets | 165 290 | 98 688 | 165 375 | 439 581 | 545 865 | 545 865 | 456 000 | 300 900 | 297 500 | | |
| Investment properties | 167 516 | 150 312 | 622 686 | 561 731 | 557 231 | 557 231 | 569 803 | 1 050 805 | 1 001 865 | | |
| Other assets | 106 190 | 182 161 | 226 899 | 289 215 | 319 432 | 319 432 | 239 622 | 238 200 | 193 500 | | |
| Agricultural Assets | _ | _ | _ | _ | _ | - | _ | _ | - | | |
| Biological assets | _ | - | - | _ | - | - | - | - | - | | |
| Intangibles | 1 159 | 1 387 | 3 924 | 1 000 | 1 000 | 1 000 | 2 000 | 2 000 | 2 000 | | |
| TOTAL CAPITAL EXPENDITURE - Asset class | 2 204 414 | 2 243 252 | 3 115 999 | 4 353 047 | 4 613 868 | 4 613 868 | 4 345 256 | 4 621 576 | 4 553 132 | | |
| ASSET REGISTER SUMMARY - PPE (WDV) | | | | | | | 1 | | | | |
| Infrastructure - Road transport | 3 288 558 | 3 543 747 | 4 060 554 | 5 473 749 | 4 936 898 | 4 936 898 | 6 109 906 | 7 119 426 | 8 532 179 | | |
| Infrastructure - Electricity | 2 337 364 | 2 779 527 | 3 399 174 | 3 782 036 | 3 761 390 | 3 761 390 | 4 098 389 | 4 806 966 | 5 316 861 | | |
| Infrastructure - Water | 2 851 457 | 3 319 936 | 3 957 191 | 4 180 340 | 4 271 932 | 4 271 932 | 4 686 947 | 4 92 1 493 | 5 14 1 045 | | |
| Infrastructure - Sanitation | - | - | | 640 410 | 279 008 | 279 008 | 606 208 | 990 996 | 1 231 953 | | |
| Infrastructure - Other | 1 651 085 | 1 928 081 | 3 038 837 | 2 265 363 | 3 115 081 | 3 115 081 | 3 256 177 | 3 311 339 | 3 380 046 | | |
| Infrastructure | 10 128 463 | 11 571 291 | 14 455 755 | 16 341 897 | 16 364 309 | 16 364 309 | 18 757 627 | 21 150 219 | 23 602 084 | | |
| Community Heritage assets | 1 259 317 5 478 | 1 301 575 25 609 | 1 469 361 25 734 | 1 840 740 25 609 | 1 795 913 25 734 | 1 795 913 25 734 | 2 150 498 25 734 | 2 388 125 25 734 | 2 626 637 25 734 | | |
| Investment properties | 5 478 406 163 | 404 180 | 25 734 567 064 | 403 024 | 566 306 | 25 734 566 306 | 565 548 | 564 791 | 564 033 | | |
| Olhor assots | 2 750 713 | 3 415 685 | 3 721 356 | 3 496 370 | 4 160 354 | 4 160 354 | 4 704 854 | 5 637 463 | 6 510 003 | | |
| Agriculturit Assots | _ | - | - | - | - | | | | - | | |
| Biological assets | - | - | - | - | - | - | - | - | - | | |
| Intangibles | 107 248 | 199 924 | 300 981 | 120 333 | 218 613 | 218 613 | 136 246 | 53 878 | | | |
| OTAL ASSET REGISTER SUMMARY - PPE (WI | 14 657 383 | 16 918 264 | 20 540 251 | 22 227 973 | 23 131 229 | 23 131 229 | 26 340 506 | 29 820 209 | 33 328 491 | | |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | |
| Depreciation & asset Impairment | 793 032 | 823 717 | 1 062 135 | 955 562 | 955 562 | 955 562 | 951 258 | 981 554 | 956 793 | | |
| Repairs and Maintenance by Asset Class | 1 046 135 | 1 040 397 | 1 190 595 | 1 318 543 | 1 399 153 | 1 399 153 | 1 289 963 | 1 515 353 | 1 808 623 | | |
| Infrastructure - Fload transport | 96 422 | 104 961 | 131 833 | 145 308 | 141 829 | 141 829 | 155 505 | 179 194 | 212 313 | | |
| Infrastructure - Electricity | 299 145 | 221 278 | 300 506 | 251 320 | 322 800 | 322 800 | 248 953 | 294 684 | 356 971 | | |
| Infrastructure - Water | 120 700 | 112 460 | 128 547 | 136 139 | 145 439 | 145 439 | 146 339 | 169 088 | 200 192 | | |
| Infrastructure - Sanitation | 28 828 | 31 347 | 44 993 | 50 675 | 50 675 | 50 675 | 52 936 | 62 203 | 75 351 | | |
| Infrastructure - Other Infrastructure | 5 448 EEO 542 | 7 281 | 13 464 | 9 942 | 9 942 | 9 942 | 9 338 613 072 | 10 630 715 799 | 12 391 857 218 | | |
| Community | 550 543 138 409 | 477 327 172 011 | <i>619 342</i> 182 992 | <i>593 385</i> 207 749 | <i>670 686</i> 208 901 | 670 686 208 901 | 115 340 | 132 316 | 155 512 | | |
| Fleritago assots | 130 409 | 1/2011 | 102 992 | 207 749 | | - 100 003 | - 110 340 | - 132 310 | - 100 012 | | |
| Invostment proportios | _ | | _ | | _ | _ | _ | _ | _ | | |
| Other assets | 357 184 | 391 059 | 388 261 | 517 410 | 519 567 | 519 567 | 561 551 | 667 239 | 795 893 | | |
| OTAL EXPENDITURE OTHER ITEMS | 1 839 167 | 1 864 114 | 2 252 730 | 2 274 105 | 2 354 715 | 2 354 715 | 2 241 220 | 2 496 907 | 2 765 416 | | |
| enewal of Existing Assets as % of total capex | 59,2% | 71,9% | 66,3% | 53,7% | 53,0% | 53,0% | 52,0% | 64,1% | 53,2% | | |
| enewal of Existing Assets as % of depreen" | 164,4% | 195,9% | 194,6% | 244,6% | 255,9% | 255,9% | 237,5% | 302,0% | 253,0% | | |
| &Masa % of PPE | 7,4% | 6,4% | 6,1% | 6,1% | 6,3% | 6,3% | 5,0% | 5,2% | 5,5% | | |
| enewal and R&M as a % of PPE | 16,0% | 16,0% | 16,0% | 16,0% | 17,0% | 17,0% | 13,0% | 15,0% | 13,0% | | |

Explanatory notes to MBRR A9 – asset management

- 1. MBRR A9 provides an overview of the municipal capital allocations to building new assets, renewing existing assets, and spending on repairs and maintenance by asset class.
- 2. The National Treasury has recommended that municipalities allocate at least 40% of their capital budget to the renewal of existing assets. Asset renewal equates to 52,0%, 64,1% and 53,2% of the capital budget for the 2013/14, 2014/15 and 2015/16 financial years respectively. Repairs and maintenance as a percentage of PPE equates to 5,0%, 5,2% and 5,5% for the 2013/14, 2014/15 and 2015/16 financial years respectively. In terms of the National Treasury's MFMA Circular 55, only the primary cost related to repairs and maintenance has been included in the MTREF. The cost of labour brokers being transferred from this group of expenditure to employee-related cost and the steady increase in property, plant and equipment, furthermore impacts on the above percentage.
- 3. Repairs and maintenance as a percentage of the total expenditure equates to 6,0%, 6,5% and 7,2% for the 2013/14, 2014/15 and 2015/16 financial years respectively.

The following graph provides an analysis between depreciation and operational repairs and maintenance over the MTREF. It highlights the City's strategy to address the maintenance backlog.



| | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | 2013/14 Medium Term Reven Expenditure Framowork | | | |
|---|-------------------|---------------|---------------|--------------------|--------------------|-----------------------|--|------------------------------|-----------------------------|--|
| Description | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budge Year +2 2015/16 | |
| lousehold service targets | | | | | | | 2013/14 | 2014/13 | 2013/10 | |
| Vater: | | | | | | | | | | |
| Piped water inside dwelling | 658 790 | 695 417 | 750 999 | 775 031 | 775 031 | 838 090 | 863 090 | 883 420 | 904 0 | |
| Piped water inside yard (but not in dwelling) | 72 943 | 61 636 | 66 465 | 64 077 | 64 077 | | | | | |
| Using public tap (at least min.service level) Other water supply (at least min.service level) | 1 464 | 751 | 4 362 | 4 483 | 4 483 | 60 800 | 59 280 | 57 800 | 56 3 | |
| Minimum Service Level and Above sub-total | 733 197 | 757 804 | 821 826 | 843 591 | 843 591 | 698 690 | 922 370 | 941 220 | 960 - | |
| Using public top (< min.service level) | 733 187 | 757804 | 521 620 | 643 591 | 043 394 | 690 090 | 522.370 | 541 220 | 500 | |
| Other water supply (< min.service level) | 2 721 | 1 731 | 9.214 | 9 509 | 9 509 | 30 880 | 31 100 | 31 320 | 31 (| |
| No water supply | _ | _ | _ | _ | _ | - | - | | | |
| Below Minimum Service Level sub-total | 2 721 | 1 731 | 9 214 | 9 509 | 9 509 | 30 880 | 31 100 | 31 320 | 31 8 | |
| otal number of households | 735 918 | 759 535 | 831 040 | 853 100 | 853 100 | 929 770 | 953 470 | 972 540 | 991 | |
| anitation/sewerage: | | | | | | | | | | |
| Flush tollet (connected to sewerage) | 555 429 | 586 854 | 638 552 | 658 347 | 658 347 | 758 260 | 781 270 | 799 730 | 818 | |
| Flush toliet (with septic tank) | 11 211 | 10 852 | 11 755 | 11 390 | 11 390 | - | - | - | | |
| Chemical toilet | 9 343 | 9 044 | 14 158 | 13 705 | 13 705 | | - | - | | |
| Pit tollet (ventliated) | 125 936 | 122 033 | 132 171 | 136 400 | 136 400 | 159 920 | 160 880 | 161 850 | 162 | |
| Other tollet provisions (> min.service level) | 26 221 | 23 365 | 27 285 | 26 389 | 26 389 | | | | | |
| Minimum Service Level and Above sub-lotal Bucket tollet | 728 140 | 752 148 | 823 921 | 846 231 | 846 231 | 918 180 | 942 150 | 961 580 | 981 | |
| Other toilet provisions (< min.service level) | _ | _ | - | - | - | - | - | - [| | |
| No tollet provisions (< min.service level) | 7 778 | 7 388 | 7119 | 6 869 | 6 869 | 11 590 | 11 320 | 10 960 | 10 | |
| Below Minimum Service Lovel sub-total | 7 778 | 7 388 | 7 119 | 6 869 | 6 869 | 11 590 | 11 320 | 10 960 | 10 | |
| otal number of households | 735 918 | 759 536 | 831 040 | 853 100 | 853 100 | 929 770 | 953 470 | 972 540 | 991 | |
| nergy: | | | | | | | | | | |
| Electricity (at least min.service level) | 535 393 | 548 508 | 601 125 | 620 361 | 620 361 | 665 330 | 686 580 | 703 120 | 719 | |
| Electricity - prepaid (min.service level) | 149 452 | 161 856 | 175 290 | 180 899 | 160 899 | 214 440 | 218 730 | 223 100 | 228 | |
| Minimum Service Level and Above sub-total | 684 845 | 710 364 | 776 415 | 801 260 | 801 260 | 879 770 | 905 310 | 926 220 | 947 | |
| Electricity (< min.service level) | - | _ | - | - | - 1 | - | - | - 1 | | |
| Electricity - prepakt (< min. service level) | | - | - 1 | - | | - 1 | - | - | | |
| Other energy sources | 51 073 | 49 172 | 54 625 | 51 840 | 51 840 | 50 000 | 48 160 | 46 320 | 44 - | |
| Below Minimum Service Level sub-total | 51 073 | 49 172 | 54 625 | 51 840 | 51 840 | 50 000 | 48 150 | 46 320 | 44 | |
| otal number of households | 735 918 | 759 536 | 831 040 | 853 100 | 853 100 | 929 770 | 953 470 | 972 540 | 991 | |
| efuso: | | | | | | | | | | |
| Removed at least once a week | 629 909 | 664 967 | 717 091 | 740 038 | 740 038 | 798 290 | 833 150 | 863 380 | 893 | |
| Minimum Service Level and Above sub-total | 629 909 | 664 967 | 717 091 | 740 038 | 740 038 | 798 290 | 833 150 | 863 380 | 893 | |
| Removed less frequently than once a week | 41 984 | 44 923 | 51 807 | 53 465 | 53 465 | 404 100 | - | - | | |
| Using communal refuse dump Using own refuse dump | 2 774 | 1 798 | 4 609 | 4 759 | 4 759 | 131 480 | 120 320 | 109 160 | 98 | |
| Other rubbish disposal | 45 651 419 | 36 064 246 | 44 199 437 | 45 614 422 | 45 614 422 | _ | _ | _ [| | |
| No rubbish disposal | 15 181 | 11 538 | 12 897 | 8 802 | 8 802 | _ | | _ | | |
| Below Minimum Service Level sub-total | 106 009 | 94 569 | 113 949 | 113 062 | 113 062 | 131 480 | 120 320 | 109 160 | 98 | |
| otal number of households | 735 918 | 759 536 | 831 040 | 853 100 | 853 100 | 929 770 | 953 470 | 972 540 | 991 | |
| ouseholds receiving Free Basic Service | | | | | | | | | | |
| Water (6 kilolitres per household per month) | 82 100 | 88 657 | 89 666 | 110 000 | 1 10 000 | 110 000 | 130 000 | 140 000 | 150 | |
| Sanitation (free minimum level service) | 82 100 | 88 657 | 89 666 | 110 000 | 110 000 | 110 000 | 130 000 | 140 000 | 150 | |
| Electricity/other energy (50kwh per household per month) | 82 100 | 88 657 | 89 666 | 110 000 | 110 000 | 110 000 | 130 000 | 140 000 | 150 | |
| Refuse (removed at least once a week) | 82 100 | 88 657 | 89 666 | 110 000 | 110 000 | 110 000 | 130 000 | 140 000 | 150 | |
| | | | | | | | | | | |
| ost of Free Basic Services provided (R'000) | - | - | - | - | - | | - | - | | |
| Water (6 kilolitres per household per month) | 52 549 | 60 332 | 64 598 | 90 078 | 90 078 | 90 078 | 123 799 | 144 654 | 167 | |
| Sanitation (free sanitation service) | 10 316 | 12 583 | 15 946 | 17316 | 17 316 | 17 316 | 6 160 | 34 589 | 49 | |
| Electricity/other energy (50kwh per household per month) | 64 590 | 78 580 | 92 069 | 115 721 | 114 074 | 114 074 | 148 739 | 174 357 | 200 | |
| Refuse (removed once a week) | 31 710 159 164 | 34 570 | 40 454 | 61 817 | 61 817 | 61 817 | 92 688 | 107 431 461 032 | 122 540 | |
| tal cost of FBS provided (minimum social package) | 159 164 | 186 066 | 213 067 | 284 932 | 283 284 | 283 284 | 371 386 | 401 032 | 340 | |
| ghest level of free service provided | | | | 1 | | - | | | | |
| Property rates (R value threshold) | 150 000 | 150 000 | 150 000 | 150 000 | 150 000 | 150 000 | 150 000 | 150 000 | 150 | |
| Vater (kilolitres per household per month) | 12 | 12 | 130 000 | 12 | 12 | 12 | 130 000 | 12 | 130 | |
| Sanitation (kilolitres per household per month) | 6 | 6 | 6 | В | 6 | 6 | 6 | 6 | | |
| Sanitation (Rand per household per month) | 18 | 20 | 22 | 25 | 25 | 25 | 27 | 30 | | |
| electricity (kwh per household per month) | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | |
| Rofuse (average litres per week) | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | | |
| venue cost of free services provided (A'000) | | | | | | | | | | |
| Property rates (FI15 000 threshold rebate) | 13 730 | 15 107 | 16 322 | 22 341 | 22 341 | 22 341 | 16 634 | 19 698 | 23 | |
| Property rates (other exemptions, reductions and rebates) | | | | | 1 | | I | 177.000 | | |
| Votor | 123 566 | 135 959 | 146 894 | 201 069 | 201 069 108 266 | 201 069 108 266 | 149 702 | 177 282 | 208 | |
| vater sanitation | 67 198 | 73 937 | 80 546 | 108 266 | | | 140 681 | 166 653 | 196 | |
| Renitation Rectricity/other energy | 19 686 | 21 845 | 23 623 | 32 366 | 32 366 | 32 366 | 42 195 | 49 985 | 57 225 | |
| loctricity/other energy | 80 136 | 95 364 | 107 935 | 136 303 | 134 363 55 943 | 134 363 | 167 310 82 610 | 194 594 111 213 | | |
| Aunicipal Housing - rental relates | 28 697 | 31 285 | 36 610 | 55 943 | 55 943 | 55 943 | oz 610 | 111213 | 131 | |
| | _ [| _ | _ [| _ [| _ | _ | _ [| _ [| | |
| | | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | | |
| lousing - top structure subsidies Other | _ [| _ | _ | | _ ! | _ 1 | 1 | _ 1 | | |

Notes:

1) Registered indigents of the CoT receives 12 kt of water and 100 kWh of electricity free per month.

2) It should be noted that the service delivery measurement for the 2013/14 financial year was compiled taking the Census 2011 outcome and format (categories) into consideration.

Explanatory notes to MBRR A10 - basic service delivery measurement

- 1. MBRR A10 provides an overview of service delivery levels, including backlogs (below minimum service level), for each of the main services.
- 2. The budget provides for 130 000, 140 000 and 150 000 households to be registered as indigent in the 2013/14, 2014/15 and 2015/16 financial years respectively. These households are therefore entitled to free basic services.
- 3. It is anticipated that these free basic services will cost (revenue cost) the Municipality R599,1 million in 2013/14, increasing to R842,7 million in 2015/16. This is covered by the Municipality's equitable share allocation from national government.
- 4. The number of households (formal and informal) in Tshwane increased from 606 025 (census 2001) to 911 536 (census 2011). This indicates a household growth rate of 4,6% per year.

PART 2 – SUPPORTING DOCUMENTATION

2.1 OVERVIEW OF THE ANNUAL BUDGET PROCESS

Section 53 of the MFMA requires the executive mayor of a municipality to provide general political guidance in the budget process and to set priorities guiding budget preparation. In addition, Chapter 2 of the municipal budget and reporting regulations states that the Executive Mayor must establish a budget steering committee to provide the Executive Mayor with technical assistance in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee (BSC) consists of the City Manager, the Chief Financial Officer and senior municipal officials under the chairpersonship of the MMC for Finance. This committee provided technical assistance to the Executive Mayor with regard to the budget process and related matters in discharging the responsibilities as set out in section 53.

The primary aims of the BSC are to ensure that -

- the process followed to compile the budget complies with legislation and good budget practices;
- there is proper alignment between the policy and service delivery priorities as set out in the City's IDP and budget, taking into account the need to protect the Municipality's financial sustainability:
- the Municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available;
- the spending of municipal departments is properly evaluated and in line with business plans to ensure that the available resources are allocated to the City's priorities; and
- the City takes cognisance of the shifts in the development trajectory as articulated in the Tshwane 2055 outcomes for planning purposes.

2.1.1 Budget process overview

In terms of section 21 of the MFMA, the Executive Mayor is required to table in Council, ten months before the start of the new financial year (August), a time schedule that sets out the process to revise the IDP and prepare the budget.

The Executive Mayor tabled the required IDP and budget time schedule in Council on 30 August 2012. Key dates that apply to the process are as follows:

Table 33: Summary of budget time schedule

| Milestone (2013/14 MTREF) | Timeframe |
|--|------------------|
| Mid-year review and 2012/13 adjustments budget tabled | |
| to Council | 28 February 2013 |
| NT assessment | 25 March 2013 |
| Draft IDP and 2013/14 MTREF reports to be tabled to Council | 28 March 2013 |
| Public consultation and outreach: 2013/14 IDP and MTREF | 13 April 2013 |
| Tshwane Stakeholder Management Summit | 19 April 2013 |
| NT assessment | 20 May 2013 |
| Executive Mayor's budget speech at Council | 23 May 2013 |
| Final IDP and MTREF reports considered by Council for approval | 30 May 2013 |

In terms of section 72 of the MFMA, the accounting officer submitted the mid-year budget and performance assessment by 25 January 2013 whereby it was indicated that an adjustments budget is necessary. The adjustments budget was approved by the Council on 28 February 2013.

2.1.2 Integrated Development Plan and Service Delivery and Budget Implementation Plan

The City's IDP is its principal strategic planning instrument. It directly guides and informs the City's planning, budget, management and development actions. This framework is rolled out as objectives, key performance indicators and targets for implementation and directly informs the Service Delivery and Budget Implementation Plan. This IDP is the draft second review of the 2011–2016 IDP. It contains six strategic objectives which address the City's strategy to achieve its mandate. The ultimate objective remains the approved implementation of the Municipality's five-year strategy and ensuring improved responsiveness to community needs over time. The process was influenced by various factors, including legislative requirements, stakeholder participation, policy imperatives and financial factors.

The data on the 2011 census has been released and has provided insight on some of the development challenges facing the City. In the interim, the City has, developed a draft long-term strategy to achieve its outcomes and long-term vision, ie Tshwane 2055 GDS. These outcomes are the guiding principles that will frame the approach to planning in response to changing circumstances.

The IDP has been taken into a business and financial planning process leading up to the 2013/14 MTREF, based on the approved 2012/13 MTREF, mid-year review and adjustments budget. The

business planning process has subsequently been refined in the light of current economic circumstances and the resulting revenue projections.

2.1.3 Financial modelling and key planning drivers

The LTFM essentially informs the compilation of the MTREF with emphasis on affordability and long-term sustainability. Although the LTFM is predominantly a financial planning tool to ensure long-term financial sustainability for the organisation, the financial planning process and LTFM run parallel to ensure that the strategies and direction of the Municipality are at all times informed by best practice. One of the salient features of the LTFM is the attentiveness to ultimate sustainability, not only from a municipal finance perspective, but also related to service delivery in line with the GDS imperatives or priorities that drive the five-year integrated development plan.

The LTFM will, among others, incorporate the following specific focus areas:

- A review of the City's programmes
- An analysis of the City's revenue mix
- An analysis of economic outlook and SWOT with the view to advise on mitigation strategies
- A review of the CIF
- A review of the impact of the BRT programme
- An analysis of tariffs and distribution losses
- A consideration of funding alternatives, including grant funding and PPPs

As with any organisation, municipalities can experience sustainability challenges if they do not have robust financial planning, management and governance. Consistent annual budgets and detailed quarterly financial position reviews are required.

The pyramid below illustrates the City's goal to move from short- to medium-term sustainability to financial viability. The City is in the process of reviewing its plans and developing a long-term financial strategy.

Figure 7: Pyramid



Long-term financial planning is currently moving towards planning for achieving Tshwane 2055 and more capital investment over ten years to result in financial sustainability, growth and a positive economic environment for investors. The strategy further intends to spend 100% of the capital budget.

Furthermore, the financial implications of the following programmes, which are part of the Tshwane 2055 vision, will form part of the future planning processes:

- Green economy
- Enhancing residential precincts
- Tshwane International Convention Centre
- Symbio City
- Pedestrianisation
- Upgrading of the inner city- beautification of Paul Kruger Street
- Densification and mixed-use development
- West Capital Development
- Upgrading the inner city— Lilian Ngoyi Square

2.1.4 Community consultation

In terms of Section 75 of the MFMA the draft budget as approved by Council on 28 March 2013 was placed on the city's public website within the prescribed time frame.

The tabling of the draft budget in Council was followed by publication of the budget documentation, and the community consultation process. The Office of the Speaker, conducted the community consultation process and published the meeting dates on billboards and in the Beeld and Pretoria News newspapers on 2 April 2013, as well as an errata notice on 8 April 2013, owing to changes of the public participation dates.

Consultations were held in the seven regions on 13 April 2013 and was followed by the Tshwane Stakeholder Management Summit on 19 April 2013.

2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN (IDP)

Section 25 of the Municipal Systems Act, 2000 (Act 32 of 2000) requires that -

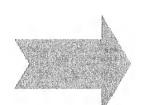
"each municipal council must, after the start of its elected term, adopt a single, inclusive and strategic plan (IDP) for the development of the municipality which links, integrates and coordinates plans and takes into account proposals for the development of the municipality and which aligns the resources and capacity of the municipality with the implementation of the said plan."

The National Treasury's MFMA Circular 67 requires municipalities to incorporate the objectives of the initiatives of the National Development Plan (NDP) and the National Growth Path (NGP) in their IDP, which should directly inform prioritised budget allocations within their MTREF. In order to ensure integrated and focused service delivery between all spheres of government, it was important for the City to align its budget priorities with those of the national and provincial government. All spheres of government place a high priority on infrastructure development, economic development and job creation, efficient service delivery, poverty alleviation and sound institutional arrangements. The City has a commitment to align the IDP to the National Develop Plan (NDP).

Figure 8: Alignment of IDP commitments to provincial objectives

NDP FOCUS AREAS

- Bringing about faster
 economic growth, higher
 investment and greater labour
 absorption;
- Promoting active citizenry to strengthen development, democracy and accountability;
- Focus on key capabilities of people and the state;
- Building a capable and developmental state;
- Encouraging strong leadership throughout society to work together to solve problems;
- Uniting all South Africans around common programme to achieve prosperity and equality



COT COMMITMENT

Continue support job creation and economic growth

Strengthening ward committee system, provide platforms for strategic engagement on development issues and to engage more with citizens

Improving education and health outcomes and access

Arranging ourselves better as an institution for improved service delivery

Strengthening partnership with communities and business to address the challenges facing the city

Equal access to opportunities and services

It is important that the IDP developed by municipalities correlates with national and provincial intent. It must coordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area. Applied to the City, issues of national and provincial importance should be reflected in the Municipality's IDP. A clear understanding of such intent is therefore imperative to ensure that the City strategically complies with the key national and provincial priorities.

The important national and provincial priorities, policies and strategies include the following, among others:

- Green Paper on National Strategic Planning of 2009
- Government Programme of Action
- Development Facilitation Act of 1995
- Gauteng Growth and Development Strategy (GGDS)
- National and provincial spatial development perspectives
- Relevant sector plans such as transportation, legislation and policy
- National key performance indicators (NKPIs)
- Accelerated and Shared Growth Initiative (ASGISA)
- National 2014 Vision
- National Spatial Development Perspective (NSDP)
- The National Priority Outcomes

The IDP should form the policy framework and general foundation on which annual budgets are based and should be compatible with national and provincial development plans and planning requirements.

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realised through a credible integrated developmental planning process. Local priorities were identified as part of the IDP review process which is directly aligned with national and provincial priorities.

Chapter 4 of the Municipal Systems Act, 2000 (Act 32 of 200) requires that communities must be given the opportunity to participate in the affairs of the municipality, including the planning processes of the Council, with particular reference to the IDP planning process.

In addition, various pieces of sectored legislation, for example, those governing the provision and use of water, electricity distribution, the provision of health care and emergency services, solid waste management and housing provision, and the development of the budget, were also taken into consideration in the review of the IDP and the determination of projects and project budgets.

The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This clearly indicates the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP, but must also conduct its affairs in a manner consistent with its IDP. The following table highlights the IDP's six strategic objectives and further planning refinements that have directly informed the compilation of the budget:

Table 34: IDP strategic objectives

- 1. Provide sustainable services infrastructure and human settlement
- 2. Promote shared economic growth and job creation
- 3. Ensure sustainable, safer communities and integrated social development
- 4. Promote good governance and an active citizenry
- 5. Improve financial sustainability
- 6. Continued institutional development transformation and innovation

The key performance areas against the six strategic objectives are summarised below.

- o **Provide sustainable services infrastructure and human settlement:** The City maintains its focus on providing sustainable and reliable services and infrastructure to support human prosperity. The City's priorities in this regard include:
 - Reducing the number of households with no access to basic services such as water, electricity and sanitation;
 - Continuing the management and upgrading of settlements through formalisation of informal settlements, the upgrading of hostels as well as development of mixed housing settlements; and
 - Rolling out Tshwane rapid transport infrastructure to promote reliable and efficient transport and connect settlement areas more efficiently to economic opportunities.
- Promote shared economic growth and job creation: The City aims to achieve sustained and inclusive economic development and has therefore committed itself to the following:

- Supporting SMMEs and cooperatives so that they <u>are active participants</u> in the economy;
- Attracting labour-absorbing industries to Tshwane and retaining them so that more formal employment opportunities are created;
- Increasing the number of economic opportunities facilitated by the City, including EPWP jobs and Operation Vat Alles (120 000 opportunities to be created between 2013 and 2016); and
- Facilitating employment opportunities for the indigent as well as the youth.
- ensure sustainable, safe communities and integrated social development: The City realises the importance of social services and amenities in ensuring sustainable communities and restoring dignity to people. Meeting this strategic objective will ensure that the health and education of citizens improve, poverty and inequality decline through social support and Cityled interventions, and public safety improves. Some of the key deliverables for the City in relation to this include:
 - Expanding the City's school support programmes in previously disadvantaged areas through increasing the number of children who access early childhood development and promoting out-of-school learning programmes;
 - Ensuring that as many people as possible have access to primary health care as well
 improving the health outcomes through health awareness programmes, including the
 roll-out of ART at primary health care centres and sustaining the rate of immunisation for
 children;
 - Promoting social cohesion through sport participation and cultural and heritage preservation, among others by maintaining social facilities in various areas; and
 - Improving safety in Tshwane through increased police visibility and surveillance and improved coverage by fire emergency services.
- Promote good governance and an active citizenry: The City has committed itself to running a clean, efficient and accountable administration. Furthermore, the City will ensure that it accounts for the commitments made through institutionalising an integrated performance management system. In addition, the City will consult residents on the quality of life achieved in Tshwane as a result of the City's programmes.
- Improve financial sustainability: To ensure that the City is able to deliver on its promises, financial management needs to be sound. To achieve this, the City needs to improve its revenue and financial management continuously. For the 2013/14 financial year, the City has undertaken to raise R7 billion as part of its security of revenue initiative. Furthermore, the billing system of the City will be reviewed regularly to ensure it is effective and accurate, and smart billing will continue to be rolled out to protect both the customer and the City from costly billing errors.
- Continue institutional development, transformation and innovation: In line with our mission of "igniting excellence", the City will work towards improving the manner in which services are delivered through partnerships with business, communities and research institutions in order to find implementable solutions to the challenges we face. Regionalisation will also be accelerated by enabling regional offices to address local service delivery challenges.

The table below shows the reconciliation between the IDP strategic objectives and budgeted revenue.

Table 35: MBRR SA4 – reconciliation between the IDP strategic objectives and budgeted revenue

| 10101140 | | | | | | | | | | | |
|---|---|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|--|------------------------------|------------------------------|--|
| Strategic Objective | Goal | 2009/10 | 2010/11 | 2011/12 | Current Year 2012/13 | | | 2013/14 Medium Term Revenue & Expenditure Framowork | | | |
| R thousand | | Audited Outcome | Audited Outcome | Audiled Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 | |
| Provide sustainable services infrastructure and | Provide sustainable services infrastructure and | 7 594 445 | 9 051 143 | 11 303 770 | 13 354 715 | 13 272 991 | 13 272 991 | t3 570 641 | 14 816 535 | 16 158 324 | |
| Promote shared economic growth and job creation | human settlement Promote shared economic growth and job creation | 5 592 | 7 140 | 8 934 | 40 933 | 41 333 | 41 333 | 40 980 | 8 836 | 9 242 | |
| Ensure sustainable, safer communities and integrated social development | Ensure sustainable, safer communities and integrated social development | 355 088 | 438 365 | 510 564 | 468 132 | 592 121 | 592 121 | 549 287 | 544 682 | 566 764 | |
| Promote good governance and an active citizenty | Promote good governance and an active cilizenry | 121 605 | 68 243 | 49 494 | 32 860 | 42 t25 | 42 125 | 43 371 | 44 640 | 45 667 | |
| Improved linancial sustainability | tmproved financial sustainab⊞y | 4 559 353 | 5 000 483 | 6 558 926 | 6 299 957 | 6 518 246 | 6 5t8 246 | 7 236 500 | 7 934 604 | 8 782 997 | |
| Continued institutional development, transformation and innovation | Continued institutional development, transformation and innovation | 118 140 | 138 218 | 164 657 | 213 417 | 161 781 | 16t 781 | 206 196 | 225 751 | 237 470 | |
| Total Revenue (excluding capital transfers and | contributions) | 12 754 224 | 14 703 592 | 18 596 345 | 20 410 014 | 20 628 597 | 20 628 597 | 21 646 976 | 23 575 047 | 25 800 465 | |

The table below shows the reconciliation between the IDP strategic objectives and budgeted operating expenditure.

Table 36: MBRR SA5 – reconciliation between the IDP strategic objectives and budgeted operating expenditure

| Strategic Objective | Goal | 2009/10 | 2010/11 | 2011/12 | Current Year 2012/13 | | | 2013/14 Medium Term Revenue & Expenditure Framework | | | |
|--|---|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|--|------------------------------|------------------------------|--|
| - R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budgel | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 | |
| Provide sustainable services infrastructure and human settlement | Provide sustainable services infrastructure and human settlement | 7 927 292 | 8 908 112 | 11 705 466 | 13 363 585 | 13 352 051 | 13 362 051 | 14 009 838 | 15 230 805 | 16 605 786 | |
| Promote shared economic growth and job creation | Promote shared economic growth and job creation | 327 948 | 354 064 | 436 680 | 690 076 | 673 322 | 673 322 | 613 286 | 630 204 | 677 168 | |
| Ensure sustainable, safer communities and integrated social development | Ensure sustainable, safer communities and integrated social development | 1 650 421 | 1 954 982 | 2 434 557 | 2 610 342 | 2 764 275 | 2 764 275 | 2 892 288 | 3 033 462 | 3 203 739 | |
| Promote good governance and an active citizenry | Promote good governance and an active citizenry | 1 072 494 | 932 909 | 1 154 511 | 1 428 678 | 1 475 102 | I 475 102 | 1 580 342 | 1 683 606 | 1 762 110 | |
| Improved linancial sustainability | Improved financial sustainability | 1 364 224 | 1 431 237 | 1 140 099 | t 461 557 | 1 263 897 | 1 263 897 | 1 455 702 | 1 551 757 | 1 677 717 | |
| | Continued institutional development, transformation and innovation | 715 175 | 827 591 | 918 248 | 1 144 998 | 1 132 448 | 1 132 448 | 1 095 521 | 1 145 311 | 1 227 370 | |
| Total Expenditure | | 13 057 554 | 14 408 895 | 17 789 561 | 20 699 236 | 20 671 095 | 20 671 095 | 21 646 976 | 23 275 145 | 25 153 889 | |

The table below shows the reconciliation between the IDP strategic objectives and budgeted capital expenditure.

Table 37: MBRR SA6 – reconciliation between the IDP strategic objectives and budgeted capital expenditure

| capital experiuture | | | | | | | | | | | |
|---|---|-----------|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|--|------------------------------|------------------------------|
| Strategic Objective | Goni | Goal Code | 2009/10 | 2010/11 | 2011/12 | Gurrent Year 2012/13 | | | 2013/14 Medium Term Revenue & Expenditure Framework | | |
| R thousand | | | Audited Oulcome | Audiled Outcome | Audited Outcome | Originat Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budgel Year +1 2014/15 | Budgel Year +2 2015/16 |
| Provide sustainable services infrastructure and human settlement | Provide sustainable services infrastructure and truman settlement | A | 1 940 116 | 1 974 799 | 2 694 360 | 3 650 901 | 3 747 993 | 3 747 993 | 3 528 834 | 4 068 276 | 4 040 582 |
| | Promote stared economic growth and job creation | В | 24 705 | 39 305 | 30 025 | 27 150 | 27 150 | 27 150 | 32 200 | 20 300 | 14 250 |
| Ensure sustainable, safer communities and integrated social development | Ensure sustainable, safer communities and integrated social development | С | 135 784 | 36 067 | 136 246 | 256 614 | 313 676 | 313 676 | 313 700 | 149 000 | 125 950 |
| Promote good governance and an active citizenry | Promote good governance and an active citizenry | D | 82 606 | 162 510 | 222 230 | 203 522 | 371 666 | 371 666 | 312 900 | 305 800 | 288 000 |
| Improved financial sustainability | Improved financial sustainability | E | 9 980 | 17 143 | 20 484 | 170 060 | 105 050 | 105 060 | 120 300 | 46 600 | 56 500 |
| Continued institutional development, transformation and innovation | Continued institutional development, transformation and innovation | F | 11 223 | 13 428 | 12 654 | 44 800 | 48 323 | 48 323 | 37 322 | 31 600 | 27 050 |
| Tolal Capital Expenditure | | | 2 204 414 | 2 243 252 | 3 115 999 | 4 353 047 | 4 613 868 | 4 613 868 | 4 345 256 | 4 621 576 | 4 553 132 |

2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Performance management manages and monitors service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the City has developed and implemented a performance management system. This system is constantly refined as the integrated planning process unfolds. The Municipality targets, monitors, assesses and reviews organisational performance. This is directly linked to the performance of individual employees.

Within government, information from several years is being considered at any given time: plans and budgets for the next year, implementation for the current year and reporting on the last year's performance. Although performance information is reported publicly during the last stage, the performance information process begins with the development of policies and continues through the planning, budgeting, implementation and reporting stages. This cycle can be illustrated as follows:

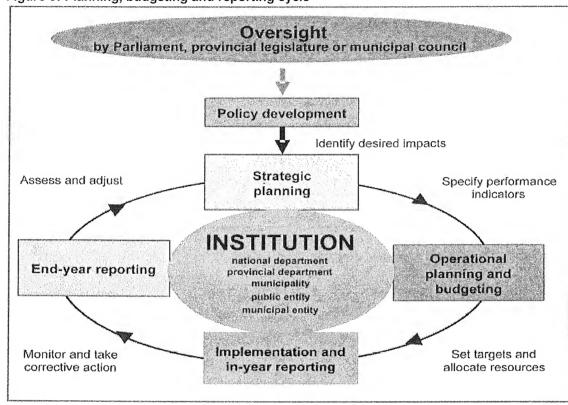


Figure 9: Planning, budgeting and reporting cycle

The City's performance relates directly to the extent to which it has successfully realised its goals and objectives, complied with legislative requirements and met stakeholder expectations. The City has therefore adopted one integrated performance management system which includes the following:

- Planning (setting goals, objectives, targets and benchmarks)
- Monitoring (regular monitoring and checking on the progress against the plan)
- Measurement (indicators of success)
- Review (identifying areas requiring change and improvement)
- Reporting (what information, to whom, from whom, how often and for what purpose)
- Improvement (making changes where necessary)

The performance information concepts used by the City in its integrated performance management system are aligned with the Framework for Managing Programme Performance Information issued by the National Treasury.

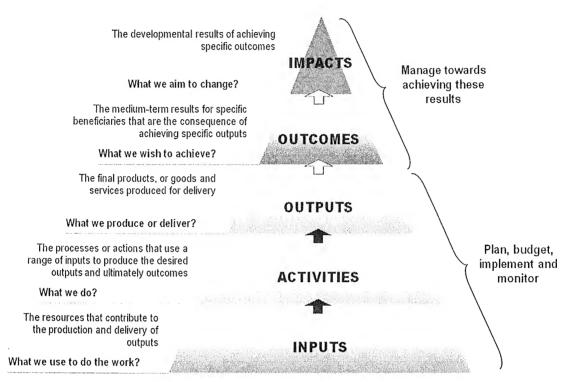


Figure 10: Definition of performance information concepts

The following table sets out the Municipality's measurable performance objectives for the 2013/14 MTREF.

| Table 38: MBRR S | Unit of measurement | 2009/10 | 2010/11 | 2011/12 | | rrent Year 201: | 2/13 | 2013/14 Medlui | n Term Revenue Framework | & Exponditure |
|--|---|--------------------|--|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| | Sim of managrennout | Audited Oulcome | Audiled Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Transport Basic Sovicesw: Roads and | | | | | | | | | | |
| Stormwater Access to Fload networks | - | | | | | | | | | |
| Improved access to roads | Kiomater | 70,76 | 28,29 | 32,60 | 60,66 | 52,00 | 52,98 | 50,00 | 27,00 | 20,20 |
| Storm-water mangement Improved access to storm-water | Klomoler | 62,14 | 32,64 | 57,00 | 40,00 | 40,00 | 40,00 | 40,00 | 22,00 | 16,20 |
| Vote 1 - Energy and Electricity Function 1 - Electricity | | | | | | | | | | |
| Sub-function - Provide higher levels of electricity | | | | | | | | | | |
| Houses electrified to eradicate backlogs | households | | | | 100% of 6000 | 100% of 6500 | 100% of 12500 | 100% of ‡2000 | 100% of 12000 | 100% of 12000 |
| Sub-function - New Connections | | | | l | | | 12333 | | | |
| Number of electricity connections provided in formalised areas including Eskom areas | households | | | | 1920 | 1500 | 3420 | 3400 | 3400 | 3400 |
| Sub-function - Provide public | | | | | | | | | | |
| New street lights as per ward | Number of streetlights | | | | 3 000 | | 3 000 | 4 000 | 4 000 | 4 000 |
| New highmasts as per ward | Number of Highmasts | | | | 30 | 15 | 45 | 46 | 45 | 45 |
| Sub-function - Generate electricity to support the load | 1 | | | | | | | | | |
| Nett KWH generated as a proportion of | | | | ١. | ١. | | ١. | | | |
| the total KWH demanded | KWH | | | | | | | 503 116 306 | 503 115 306 | 503 115 306 |
| Sub-function - Distribute electricity according to demand IWH purchased from Eskom | KWH | | | - | | - | | 9 434 520 997 | 9 434 620 997 | 9 434 520 997 |
| Housing and Human Salliements | | | | - | | | | | | |
| Department Project Linked Housing-Water | No of houses connected to | | | 41 969 000 | 55 000 000 | 55 000 000 | 65 000 000 | 5 000 000 | 62 431 000 | |
| Provision - USDG | water nelwork No of houses connected to | | | | 15 888 000 | 15 888 000 | 15 888 000 | 22 950 000 | | |
| Project Linked Housing-Water Provision | water network | | | | | | | | | |
| Aquisition of land - USDG | No of hectares of well located land acquired | | | 13 600 000 | 62 000 000 | 62 000 000 | 65 000 000 | 76 000 000 | 40 000 000 | - |
| Insert measure/s description | | | | | | | | | | |
| Acquisition of land - HSDG | No of hectares of well located land acquired | | | 38 468 000 | 61 933 920 | 61 933 920 | 61 933 920 | • | • | • |
| Wintervoldt Land Management Plan | No of hectares of well located land acquired | | | 12 000 000 | 12 200 000 | 12 200 000 | 12 200 000 | 13 000 000 | 13 000 000 | - |
| Sewerage - Low Cost Housing USDG | No of houses connected to the sewer network | | | 73 976 000 | 55 000 000 | 55 000 000 | 55 000 000 | 5 000 000 | 277 535 000 | • |
| Sewerage · Low Coal Housing | No of houses connected to the network | | | | 18 254 000 | 18 254 000 | 18 254 000 | 26 368 000 | | |
| Insert measure/s description | | | | | | | | | | |
| Development of Hostels: Saulsville Phase 3b Insert measure/s description | No of CRU's dalivered | | | 3 000 000 | 30 253 000 | 30 253 000 | 30 253 000 | 20 000 000 | 25 000 000 | |
| Davelopment of Hostels: | No of CRU's delivered | | | 3 000 000 | 20 000 000 | 20 000 000 | 50 000 000 | 20 000 000 | 25 000 000 | |
| Mamelodi Insert measure/s description | | | | | | | | | | |
| Roads and Stormwater - Low Cost | Distance in Km's of roads | | ······································ | 268 615 000 | 225 202 000 | 230 702 000 | 230 702 000 | 398 457 000 | 1 119 473 000 | |
| Housing | constructed | | | | | | | | | |
| Public Works: Water and Sanitation Function - Water | | | | | | | | | | |
| Sub-function - Eradicidation of water backlogs | | | | | | | | | | |
| louseholds provided with a water | Number | 6 857 | • | 787 | 180 | 180 | 180 | 6914 | 6 040 | 1 400 |
| Yew bulk water pipelines Yew Infornal water pipelines | Meler Moter | 5 136 39 454 | 3 018 22 522 | 6 650 61 375 | 1 300 11 000 | 1 700 27 800 | 1 700 27 800 | 4 482 96 895 | 21 000 | na na |
| Sub-function - Maintanance of | - | 35 151 | EE 022 | 31 07 0 | 11 000 | | 2,7 000 | 20 095 | 21 000 | |
| water infrastructure Jipgrade & replace of bulk water | | 5 500 | 2 020 | 4.000 | | | | | | |
| opelines Jpgrade & replace of internal water | Moler | 5 662 96 012 | 8 032 92 634 | 1 950 | 7 446 | 11 113 | 11 113 | 2 280 | 180 | ne |
| opplines | Meler | 90 012 | 82 634 | 38 000 | 77 350 | 101 169 | 101 169 | 100 000 | - | na na |
| Function - Sanitation | | | | | | | | | | |
| Sub-function - Eradication of sanitation backlog | | | | | | | | | | |
| | Number | 2 446 | 1 917 | 2 150 | 2 787 | 1 600 | 1 600 | 3 608 | 1 000 | 2 200 |
| | Metos Metos | 19 4 13 | 1 132 12 772 | 5 741 23 300 | 450 41 600 | 7 500 | 7 500 | 750 20 880 | 5 500 94 200 | กต |
| | | | | | ,,, 030 | , 530 | . 330 | 530 | 2.200 | |
| Sub-function - Maintanance of sanitation infrastructure | | | | | | | | | | |
| pointed. | Moter | 2 605 | 2315 | 1 926 | 3 056 | 4 000 | 4 000 | 2 484 | 1 380 | UE |
| pgrade & replace of internal sower ipelines | Moler | 1 189 | 31 295 | 33 350 | 29 484 | 46 249 | 46 249 | 26 850 | 14 861 | ne |

2.3.1 Performance indicators and benchmarks

The following table indicates the performance indicators and benchmarks:

Table 39: MBRR SA8 – performance indicators and benchmarks

| Description of financial indicator | Basis of calculation | 2009/10 | 2010/11 | 2011/12 | Gı | ırren1 Year 2012/ | 13 | 2013/14 Mediu | n Term Revanue Framework | & Expenditure |
|--|--|--------------|--------------|---------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description of intuitin indicator | DARK OF CARCULATION | Audited | Audited | Audited | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Borrowing Management | | | | | | | | | | |
| Credit Raing | 0.000 | AA3 (Slable) | AA3 (Stable) | A1- | Prime-1.za | Prime-1.2a | Prime-1.za | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expanditure | 6,2% | 7,5% | 5,3% | 5,2% | 4,8% | 4,6% | 7,0% | 7,1% | 7,5% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own | 7,3% | 8,5% | 5,8% | 6,0% | 5,5% | 5,5% | 6.1% | 8,6% | 8,5% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expanditure exct. Iransfers and grants and contributions | 49,9% | 77,9% | 54,1% | 70,1% | 91,2% | 91,2% | 74,3% | 71,9% | 70,9% |
| Safety of Capital | Vitini inti comanina | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 60,9% | 70,1% | 1692,0% | 106,3% | 3597,7% | 3597.7% | 4238,2% | 5142,6% | 4972,2% |
| Liquidity | | | | | | | | | | |
| Corrent Ratio | Current assets/current liabilities | 0,0 | 0,9 | 0,0 | 1,1 | 1,0 | 1,0 | 0,9 | 0,9 | 0,1 |
| Current Ratio adjusted for aged debtors | Current assets less deblors > 90 days/current liabibles | 0,9 | 0,9 | 0,3 | 0,6 | 0,4 | 0,4 | 0,4 | 0,4 | 0. |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 0,2 | 0,2 | 0,2 | 0,3 | 0,3 | 0,3 | 0,2 | 0,3 | 0, |
| Revenue Managemeni | | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Miles Recoipts A.ast 12 Miles Billing | } | 117,2% | 113,4% | 115,0% | 94,2% | 94,2% | 93,3% | 95,5% | 95,5% |
| Current Deblors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | | 117,2% | 113,4% | 115,0% | 92,9% | 91,9% | 91,9% | 94,8% | 94,8% |
| Outstanding Debters to Revenue | Total Outstanding Deblers to Annual Revenue | 25,4% | 23,2% | 20,0% | 18,9% | 16,9% | 18,9% | 18,5% | 17,4% | 16,1% |
| Longstanding Deblors Recovered | Dobters > 12 Miles Recovered/Total Deblors > 12 Months Oki | 6:0,0 | 0,0% | 0,0% | 6,0% | 9:00 | 0,0% | 0,0% | 6,0% | 490,0 |
| Creditors Management | | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Pakit Wilbin Terms (within MFMA's 65(e)) | 100,0% | 100,0% | 100,0% | 100,0% | 100,0% | 100,0% | 100,0% | 100,0% | 100,0% |
| Creditors to Cash and tovestments | | 428,1% | 396.5% | 488,0% | 266,3% | 292,3% | 292,3% | 307,4% | 280,1% | 232,2% |
| Olher Indicators | | | | | | | | | | |
| | Total Volumo Losses (kW) | 742 848 000 | 908 355 000 | 1 276 475 000 | 1 235 900 000 | 1 235 900 000 | 1 235 900 000 | 1 223 540 000 | 1 211 305 000 | 1 199 190 0 |
| Electricity Distribution Losses (2) | Total Cost of Losses (Rand '000) | 250 190 | 375 970 | 673 500 | 740 050 | 740 050 | 740 050 | 791 260 | 845 970 | 904 55 |
| | Total Volume Losses (k ⁽) | 70 694 000 | 70 167 000 | 65 560 000 | 83 848 000 | 83 848 000 | 83 848 000 | 83 009 520 | 82 179 420 | 81 357 63 |
| Water Distribution Losses (2) | Total Cost of Losses (Rand '600) | 250 200 | 255 800 | 389 200 | 419 240 | 419 240 | 419 240 | 456 550 | 493 076 | 536 96 |
| Employee costs | Employee costs/(Total Flovenice - capital revenue) | 27,6% | 28,8% | 25,5% | 27,1% | 26,0% | 26,0% | 27,8% | 27.4% | 26,7% |
| Remuneration | Total remuneration/(Total Revenue - capital | 27,0% | 31,6% | 26,4% | 28,1% | 26,9% | 26,9% | 28,7% | 28,3% | 27,5% |
| Repairs & Maintenance | revenue) E8M/(Total Bevenue excluding capital revenue) | 8,2% | 7,1% | 6,4% | 6,5% | 6,8% | 6.8% | 6,0% | 6,4% | 7,0% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 10.9% | 9.7% | 9,1% | 6,5% | 7,7% | 7,7% | 8,4% | 8,2% | 7,7% |
| DP regulation financial viability indicators | | | | | | | | | | |
| i. Deht coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within Imancial year) | 10,7 | 35,5 | 47,5 | 44,2 | 44,2 | 44,2 | 25,5 | 23,3 | 25, |
| ii O/S Service Debtors to Rovenue | Total outstanding service debtors/annual revenue | 30,5% | 28,3% | 25,5% | 22,1% | 22,7% | 22,7% | 22,2% | 20,7% | 19,3% |
| ii Cost coverage | received for services (Available cash + Investments)/monthly lixed operational expenditure | 0,7 | 0,0 | 0,7 | 1,0 | 1,1 | 1,1 | 1,0 | 1,1 | 1, |

2.3.1.1 Borrowing management

Capital expenditure in local government can be funded by capital grants, own-source revenue and long-term borrowing. A municipality's long-term borrowing largely depends on its creditworthiness and financial position. Like other municipalities, the City of Tshwane's borrowing strategy is primarily informed by the affordability of debt repayments. The structure of the City's debt portfolio is dominated by annuity amortised loans. However, this portfolio has been diversified to include the issuing of bonds. The following financial performance indicators were used during compilation of the 2013/14 MTREF:

- Capital charges to operating expenditure are a measure of the cost of borrowing in relation to
 the operating expenditure. The cost of borrowing has steadily decreased from 6,2% in 2009/10
 to 4,8% in 2012/13 (adjustments budget) and will increase to 7,0% in the 2013/14 financial
 year. While borrowing is considered a prudent instrument to finance capital infrastructure
 development, this indicator will have to be carefully monitored in the future.
- Capital charges to own revenue are a measure of the cost of borrowing in relation to own revenue. The cost of borrowing has steadily decreased from 7,3% in 2009/10 to 5,5% in 2012/13 (adjustments budget). It is estimated that the cost of borrowing as a percentage of own revenue will increase to 8,1% in 2013/14 and 8,5% in 2015/16.

• Borrowing funding of own capital expenditure measures the degree to which own capital expenditure (excluding grants and contributions) has been funded by way of borrowing. The average over the past four years is 77,0%.

The City's debt profile provides some insight into its future borrowing capacity. Using amortised loans leads to high debt service costs at the beginning of the loan, which declines steadily towards the end of the loan's term.

The City entered the bond market in the 2012/13 financial year and will continue to issue bonds over the MTREF to partially fund its capital programme. The capital market had been entered with a Domestic Medium-term Note (DMTN) programme with the intention to borrow R4,5 billion over a period of three years, starting from 1 July 2011. The bond issuances of R2,14 billion for the 2012/13 financial year and R1,6 billion for the 2013/14 financial year will be the total bond issuances included in the DMTN programme. The inaugural size of the bond over a period of five years is R10,0 billion.

2.3.1.2 Liquidity

Current ratio is a measure of current assets divided by current liabilities. As a benchmark, an acceptable ratio for municipalities is 1:1. The current ratio amounts to 0.9 over the medium-term.

Liquidity ratio is a measure of the Municipality's ability to utilise cash and cash equivalents to immediately extinguish or retire its current liabilities. Ideally the Municipality should have the equivalent cash and cash equivalents on hand to meet at least the current liabilities, which should translate into a liquidity ratio of 1,0. Anything below 1,0 indicates a shortage of cash to meet creditor obligations. The ratio is 0,2%, 0,3% and 0,3% for the 2013/14, 2014/15 and 2015/16 financial year respectively. This needs to be considered a risk for the Municipality because any undercollection of revenue will translate into financial challenges for the City. As part of longer-term financial planning objectives, this ratio will have to be set at a minimum of 1,0.

2.3.1.3 Revenue management

As part of the financial sustainability strategy, an aggressive revenue management framework has been implemented to increase cash inflow, not only from current billings but also from debtors that are in arrears by more than 90 days. The strategy intends to streamline the revenue value chain by ensuring accurate billing, customer service, credit control, and debt collection.

2.3.1.4 Creditors' management

The City has ensured that creditors with completed and approved documents are paid within the legislated 30 days of statement, while SMMEs are paid within 15 days. Although the liquidity ratio is of concern, the Municipality has ensured 100% compliance with this legislative obligation by applying daily cash flow management.

2.3.1.5 Other indicators

• Electricity distribution losses remain a challenge, although management has established various forums to address this. It is required that these losses should be reduced by 1% per

year over the medium term. Initiatives to ensure that these targets are achieved include managing illegal connections and electricity theft by rolling out smart metering systems, including prepaid meters.

- The City has embarked on a strategy to manage water distribution losses down. This plan introduced monthly water loss meetings that deal with matters related to the rehabilitation of obsolete distribution networks, water leakage detection, and water pressure management. A decline of at least 1% per year over the medium term is planned. However, the incorporation of the Metsweding areas contributed to higher percentages of both electricity and water distribution losses. This increases the challenge to bring about lower losses.
- Employee costs remain at 27,0% on average. This ratio is maintained within a limit of 28,0%.
 Overtime constitutes about 3% of employee costs which is below the 5% limit as indicated in MFMA Circular 66.
- Repairs and maintenance as a percentage of operating revenue amounts to 6,0% in the 2013/14 financial year. However funding for maintaining the asset base has been increased to 7,0% in the 2015/16 financial year.

2.3.2 Free basic services: Basic social services package (applicable to registered indigent households)

The social package assists residents who have difficulty paying for services and are registered as indigent households in terms of the City's Indigent Policy.

The target is to register 150 000 indigent households for the greater Tshwane area by 2016. Therefore, 130 000, 140 000 and 150 000 indigent households are targeted to be registered in the 2013/14, 2014/15 and 2015/16 financial years respectively. In terms of the Municipality's Indigent Policy, registered households are entitled to 12 kl free water, 100 kWh of free electricity, 5,88 kl (98% of 6 kl water) of free sanitation, free waste removal equivalent to 85 l once a week, and not paying any property rates.

MBRR A10 (Basic Service Delivery Measurement) contains further detail related to the number of households receiving free basic services, the cost and highest level of these services, and the revenue cost associated with them.

Note that the above-mentioned does not take into account the number of households in informal areas that receive free services and the cost of these services (for example the provision of water through standpipes, water tankers, etc).

2.3.3 Providing clean water and managing waste water (Blue Drop and Green Drop performance rating)

The City of Tshwane is the water services authority in its area of jurisdiction in terms of the Water Services Act, 1997 (Act 108 of 1997). It also performs the functions of water services provider in Tshwane, with the exception of Winterveld, Mabopane and Ga-Rankuwa, where a municipal entity wholly owned and controlled by the City, Sandspruit Works Association, performs these functions on behalf of the Municipality. The City of Tshwane is in the process to take over these functions from the entity.

The Department of Water Affairs introduced a *Blue Drop* and *Green Drop* performance rating system to evaluate the drinking water and waste water management in cities and towns.

For the 2011 Blue Drop audit, the City of Tshwane was awarded two Blue Drops for excellence in drinking water quality management in the Central and South Tshwane supply system (97,22%) and in the North Tshwane supply system (95,48%). The overall municipal score for the City was 90,41%. The erstwhile Kungwini Local Municipality, incorporated into the City of Tshwane with effect from 1 July 2011, received an overall score of 81,08% and the Nokeng Tsa Taemane Local Municipality, incorporated at the same time, received a score of 65,22%. Therefore the Water and Sanitation Division has already started investigating and budgeting to improve the various water treatment works and sources. This will ensure that these are equipped to improve operation and management of water sources, although challenges still remain in terms of personnel and OPEX funding. The City is determined to improve these supply systems in order to ensure excellence in drinking water quality management throughout Tshwane.

The City of Tshwane's waste water treatment works received an average municipal Green Drop score of 63,8% for the 2011 Green Drop assessment. The waste water treatment works of the former Kungwini Local Municipality received an average municipal Green Drop score of 29,3% and the former Nokeng Tsa Taemane Local Municipality a score of 70,5%. The Water and Sanitation Division faces various challenges to increase the Green Drop score for the greater City of Tshwane. These include a shortage of personnel and operational funds. A thorough strategic review of the greater City of Tshwane waste water treatment works was completed in 2011 and an upgrade programme compiled to comply with waste water treatment standards. A total investment of R2,102 million over the next five years is needed to upgrade and extend the waste water treatment works to comply with standards and meet expected growth in waste water volumes. This programme forms part of the MTREF.

The Water Safety Plan Version 2 for the City of Tshwane has been finalised and signed off in January 2011.

2.4 OVERVIEW OF BUDGET-RELATED POLICIES

The City's budgeting process is guided and governed by the relevant legislation, frameworks, strategies and related policies.

2.4.1 Review of credit control and indigent-related procedures or policies

The Credit Control and Debt Collection Policy, as approved by the Council on 30 August 2012, was amended to enhance collection processes.

The approved policy is in line with section 97(1) of the Local Government: Municipal Systems Act, 2000, (Act 32 of 2000) which requires that a credit control and debt collection policy must provide credit control procedures and instructions as well as debt control procedures and mechanisms. It must also make provision for indigent debt that is consistent with its rates and tariff policies and any national indigent policy.

The City approved its Indigent Policy on 28 June 2012.

2.4.2 Municipal Property Rates Policy

The Property Rates Policy, as approved by the Council on 4 May 2011, was amended as follows:

- Amendments to the definitions of "vacant land" and "agricultural property" (now farmland/smallholding).
- The tariff for the residential category was restructured:

The tariff now includes the 35% rebate on property rates granted meaning that the tariff will be reduced by 35% and the rebate on the property rates will be discontinued. This will have the same property rates relief as before.

• The total valuation rebate on residential properties of R50 000 was increased to R75 000, (including the legislative impermissible value of R15 000).

2.4.3 Asset Management, Infrastructure Investment and Funding Policy

Long-term financial planning recognises the effect of long-lived assets (through proper maintenance and timely replacement) on financial sustainability. Section 78(1) of the MFMA requires that the assets and liabilities of the municipality must be managed effectively and that assets must be safeguarded and maintained to the extent necessary. The National Treasury's MFMA Circular 58 of 14 December 2011 draws particular attention to underspending on repairs and maintenance, which can shorten the life of assets and increase long-term maintenance and refurbishment costs, resulting in the deterioration of service reliability. Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Strategy.

2.4.4 Adjustments Budget Policy

The Adjustments Budget Policy forms part of the Budget Policy. The adjustments budget process is governed by various provisions in the MFMA and aims to instill and establish an increased level of discipline, responsibility and accountability in the financial management practices of municipalities. To ensure that the City continues to deliver on its core mandate and achieves its developmental goals, the mid-year review and adjustments budget process will be used to ensure that underperforming functions are identified and that funds are redirected to performing functions.

2.4.5 Supply Chain Management Policy

The amended Supply Chain Management Policy was adopted by the Council on 24 February 2011.

2.4.6 Budget Policy

The Budget Policy, which includes the Fund Transfer Policy, aims to empower senior managers with an efficient financial and budgetary amendment and control system to ensure optimum service delivery within the legislative framework of the MFMA and the City's system of delegations.

The Budget Policy approved by the Council on 31 May 2012 was reviewed and minor amendments effected.

2.4.7 Cash Management and Investment Policy

During the 2012/13 MTREF, a strategy towards the cash backing of the City's capital reserves, capital provisions and unspent conditional grants, as well as the taking up or issuing of long-term loans or bonds were modelled into the LTFM to ensure the sustainability of the City over the medium to long term. The strategy was informed, amongst others, by the relevant GRAP accounting standards, sections 18 and 19 of the MFMA and National Treasury Circular 48.

It is therefore imperative that departments spend external funds (grant funding) received on a project first before spending internal funds provided by the City. This is to prevent any unspent external funds from resorting back to the National Revenue Fund.

Cash back strategy

The following cash flow management processes and systems are in place:

- Monthly cash flow statements are compiled daily based on daily projected and actual committed cash revenue and payments on the SAP system.
- Quarterly and annually projected cash flow statements are regularly prepared in advance.
- The monthly cash flow status of the City, including the status on certain critical dates of the following calendar month, is submitted monthly to the MMC for Finance.
- This information is also included in the monthly corporate financial report which is submitted to the Mayoral Committee and, at the end of each quarter, to the Council.

The abovementioned reports are based on actual and projected cash revenue and payments of which the projections are based on previous actual payment history information within the framework of the cash-flow statement included in the annual budget.

2.4.8 Tariff policies

The Local Government Municipal Systems Act, 2000 (Act 32 of 2000) requires municipalities to adopt and implement a tariff policy.

The City's tariff policies provide a broad framework within which the Council can determine fair, transparent and affordable charges that also promote sustainable service delivery, and it allows for cross-subsidisation between consumer categories.

2.4.9 Long-term Financial Model

The Long-term Financial Model has directly informed the compilation of the 2013/14 MTREF with the emphasis on affordability and long-term sustainability. The model dictates the approach to longer-term financial modelling and the outcomes are filtered into the budget process. The BPC (full implementation estimated for June 2013) offers a strong multi-user platform that is fully integrated with Microsoft Excel. This tool consolidates the following Budget Office processes:

- Long-term financial modelling and forecasting
- Preparation and consolidation of the medium-term revenue and expenditure budget
- Management reporting
- Regulatory and statutory reporting requirements as contained in the MFMA and determined by the National Treasury

One of the model's salient features is the emphasis on financial sustainability. The following, among others, have been modelled as part of the financial modelling process:

- Approved 2012/13 adjusted budget
- Cash flow management interventions, initiatives and strategies (including the cashbacking of reserves)
- Economic climate and trends (ie inflation, household debt levels, indigent factors, growth and recessionary implications)
- Loans or bonds and investment possibilities
- Performance trends

- Tariff increases
- The ability of the community to pay for services (affordability)
- Policy priorities
- Improved and sustainable service delivery
- Debtor payment levels

The following budget-related policies are available on the City's website:

- Budget Policy
- Credit Control and Debt Collection Policy
- Indigent Policy
- Property Rates Policy
- Indigent Exit Programme
- Supply Chain Management Policy

2.5 OVERVIEW OF BUDGET ASSUMPTIONS

2.5.1 External factors

Real GDP growth is projected to fall to 2,5% in 2012/13 due to the slowdown in the global economy, but to recover to 3,0 and 3,6 in 2013/14 and 2014/15 respectively.

As a result of the economic slowdown, financial resources are limited due to reduced payment levels by consumers. Steep increases in fuel prices and other commodities make it difficult for consumers to keep up with payments for services. This has resulted in declining cash inflows which has necessitated restrained expenditure so that cash outflows remain affordable to the City of Tshwane.

2.5.2 General inflation outlook and its impact on municipal activities

Inflation is expected to remain within the target range of 3% to 6% over the medium-term.

2.5.3 Credit rating outlook

On 1 October 2012, Moody's informed the Group Chief Financial Officer of the official credit rating results awarded to the City of Tshwane in terms of which the City was downgraded by one notch, following the downgrade of South Africa's sovereign rating with a negative outlook.

Table 40: Credit rating outlook

| Security class | Currency | Rating | Annual rating 2012/13 financial year | Previous rating 2011/12 |
|-------------------------|----------|-------------|---|----------------------------|
| Short term | Rand | Prime -1.za | 5 April 2013 | A1- |
| Long term | Rand | A1.za | 5 April 2013 | Α |
| Outlook or rating watch | Rand | Negative | 5 April 2013 | No |

The rating definitions are defined as follows:

- Long-term Debt Rating-A1.za (maturities of one year or greater) is defined as upper-medium grade. "A" obligations are judged to be upper-medium grade and are subject to low credit risk.
- Short-term Debt Rating-Prime-1.za (maturities of less than one year) is defined as the highest quality. A superior ability to repay short-term debt obligations.
- Financial Outlook / Rating Watch Negative. The negative outlook on Tshwane mirrors the negative outlook on South Africa's sovereign rating and reflects systemic pressure.

2.5.4 Interest rates for borrowing and investment of funds

The MFMA specifies that borrowing can only be utilised to fund capital or refinance borrowing in certain conditions. The City engages in a number of financing arrangements to minimise the interest rate costs and risk.

Long-term borrowing is a traditional funding source in the capital market and is utilised by means of long-term loans from commercial banks or the issuance of bonds.

The City's ability to borrow over the long-term depends mainly on affordability, credit worthiness and capacity to provide loan capital in the capital market, because the South African capital market is relatively small compared with capital markets abroad.

The funding of the City of Tshwane's capital programme for the 2013/14 financial year will be executed by means of a bond issuance. The capital market had been entered with a DMTN programme with the intention to borrow R4,5 billion over a period of three years, starting from 1 July 2011. The bond issuances of R2,14 billion for the 2012/13 financial year and R1,6 billion for the 2013/14 financial year will be the total bond issuances included in the DMTN programme. The inaugural size of the bond over a period of five years is R10,0 billion.

Redemption of bonds will be funded by way of setting funds aside through a sinking fund managed by the City.

2.5.5 Collection rate for revenue services

The revenue collection rate is currently expressed as a percentage (95%) of annual billings. Cash flow is assumed to be 95% of billings, plus arrears debt collected (5,0%). However, arrears collection will only be considered a source of additional cash inflow once the actual payment is received.

2.5.6 Growth or decline of the Municipality's tax base

Debtors' revenue is assumed to increase at a rate influenced by the consumer debtors' collection rate, tariff or rate pricing, real growth rate of the City, household formation growth rate and the poor household change rate.

Household formation is the key factor in measuring municipal revenue and expenditure growth, because servicing "households" is a greater municipal service factor than servicing individuals. Household formation rates are assumed to convert to household dwellings. In addition, the change in the number of poor households influences the net revenue benefit derived from household formation growth. This is because it assumes that the same costs incurred for servicing the household exist, but that no consumer revenue is derived because the "poor household" limits consumption to the level of free basic services.

2.5.7 Salary increases

The multi-year salary and wage collective agreement with SALGA was reached for the period of 1 July 2012 to 30 June 2015. The agreement provides for a wage increase based on the average CPI for the period of 1 February 2012 to 31 January 2013, plus 1,25% for the 2013/14 financial year. The National Treasury's MFMA Circular 67 advised municipalities to provide for 6,85% and 6,4% in the 2013/14 and 2014/15 financial years respectively.

2.5.8 Impact of national, provincial and local policies

To ensure focused service delivery, it is critical to integrate service delivery between national, provincial and local government, therefore various measures have been implemented to align IDPs, and provincial and national strategies with priority spatial interventions. The following national priorities form the basis of all integration initiatives:

- Igniting growth and job creation.
- Investing in improving potential GDP growth while taking necessary measures to promote inclusivity.
- Narrowing inequality, especially between poor and upper-income groups.
- Implementing economic and social policies more effectively.
- Fixing the education system.
- Enhancing the labour relations system based on lessons from the recent past.
- Helping small and medium-sized businesses to grow, create jobs and export products.
- Increasing exports to narrow current account imbalances.
- Radically improving the living conditions of poor communities.

To achieve these priorities, mechanisms are in place to ensure integrated planning and execution of various development programmes. The focus will be on strengthening the link between policy priorities and expenditure and thereby to ensure that the national, provincial and local objectives are achieved.

2.5.9 Ability of the Municipality to spend and deliver on programmes

With the compilation of the 2013/14 MTREF, current spending was assessed to determine whether the spending programme gives effect to the developmental objectives and priorities and to prioritise funding towards the ideal position of a funded and balanced budget.

2.6 OVERVIEW OF BUDGET FUNDING

2.6.1 Medium-term outlook: Operating revenue

Tariff setting plays a major role in ensuring desired revenue levels. The City derives most of its operational revenue from providing goods and services such as water, electricity, sanitation and solid waste removal. Property rates, operating and capital grants from organs of state, and other minor charges (such as building plan fees, licences and permits, etc) also contribute to the coffers of the City of Tshwane.

The revenue strategy is a function of key components such as the following:

- Growth and economic development.
- Revenue management and enhancement.
- Achievement of a 95% annual collection rate for consumer revenue.
- National Treasury guidelines.
- Approval of electricity tariff increases by the National Electricity Regulator of South Africa.
- Achievement of full cost recovery of specific user charges.
- Determining the tariff escalation rate by establishing or calculating revenue requirements.
- The Property Rates Policy in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004).
- The ability to extend new services and obtain cost recovery levels.

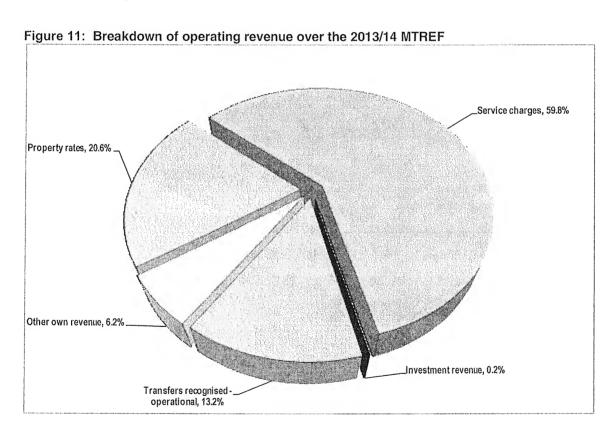
These principles guide the annual increase of tariffs charged to consumers and ratepayers to be aligned with economic forecasts (also refer to 1.3 of this document).

The following table shows the breakdown of the operating revenue over the medium term.

Table 41: Breakdown of operating revenue over the medium term

| Description | 20 | 13/14 Mediu | m Term Revenue 8 | Expenditu | re Framework | |
|---|----------------------|-------------|-------------------------|-----------|-------------------------|--------|
| R thousands | Budget Year 13/14 | % | Budget Year +1 14/15 | % | Budget Year +2 15/16 | % |
| Financial Performance | | | | | | |
| Property rates | 4 464 238 | 20.6% | 4 895 661 | 20.8% | 5 370 227 | 20.8% |
| Service charges | 12 941 255 | 59.8% | 14 130 418 | 59.9% | 15 310 927 | 59.3% |
| Investment revenue | 38 337 | 0.2% | 28 952 | 0.1% | 29 789 | 0.1% |
| Transfers recognised - operational | 2 866 024 | 13.2% | 3 117 850 | 13.2% | 3 581 642 | 13.9% |
| Other own revenue | 1 337 122 | 6.2% | 1 402 166 | 5.9% | 1 507 881 | 5.8% |
| Total Revenue (excluding capital transfers and contributions) | 21 646 976 | 100.0% | 23 575 047 | 100.0% | 25 800 465 | 100.0% |
| Total Expenditure | 21 646 976 | | 23 275 145 | | 25 153 889 | |
| Surplus/(Deficit) | 0 | | 299 902 | | 646 576 | |

The following graph shows the breakdown of the operational revenue per main category for the 2012/13 financial year.



Revenue to be generated from property rates is R4,5 billion in the 2013/14 financial year and increases to R5,4 billion by 2015/16, which represents 20,8% of the operating revenue base of the City.

Service charges related to electricity, water, sanitation, refuse removal and others constitute the biggest component of the City's revenue basket, totalling R13,3 billion for the 2013/14 financial year and increasing to R15,3 billion by 2015/16. For the 2013/14 financial year, service charges amount to 59,8% of the total revenue base.

Operational grants and subsidies amount to R2,9 billion, R3,1 billion and R3,6 billion for each of the respective financial years of the MTREF, or to 13,2%, 13,2% and 13,9% of operating revenue.

Investment revenue contributes marginally to the City's revenue base, with a budget allocation of R38,3 million, R29,0 million and R29,8 million for the respective financial years of the 2013/14 MTREF. These allocations have been conservatively estimated. The actual performance against the budget will be carefully monitored. Any variances in this regard will be addressed as part of the mid-year review and adjustments budget.

The tables below provide detailed investment information and investment particulars by maturity.

Table 42: MBRR SA15 – investment particulars by type

| Table 42. MiDHH 3A13 – III | 2009/10 | 2010/11 | 2011/12 | | rent Year 201 | 2/13 | | edium Term F nditure Frame | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|-------------------------------|------------------------------|
| Investment type | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| R thousand | | | | | | | | | |
| Parent municipality | | | | | | | , | | |
| Securities - National Government | - | _ | _ | _ | - | - | - | - | - |
| Listed Corporate Bonds | - | | - | - | - | - | | - | - |
| Deposits - Bank | 193 632 | 120 818 | 84 589 | 252 788 | 252 321 | 252 321 | 346 399 | 462 897 | 568 030 |
| Deposits - Public Investment Commissioners | | _ | - | - | - | | - | - | - |
| Deposits - Corporation for Public Deposits | - | - | - | - | - | - | | - | - |
| Bankers Acceptance Certificates | - | - | - | - | - | - | - | - | _ |
| Negoliable Certificates of Deposit - Banks | 641 037 | 496 338 | 323 852 | 1 374 487 | 1 475 790 | 1 475 790 | 1 472 209 | 1 721 704 | 2 210 625 |
| Guaranteed Endowment Policies (sinking) | - | _ | | - | - | - | - | - | - |
| Repurchase Agreements - Banks | - | - | - | - | - | | - | - | - |
| Municipal Bonds | 3 033 | 3 033 | 3 033 | 3 033 | 711 | 711 | 711 | 711 | 711 |
| Municipality sub-total | 837 702 | 620 189 | 411 473 | 1 630 307 | 1 728 822 | 1 728 822 | 1 819 319 | 2 185 312 | 2 779 366 |
| Entities | | | | | | | | | |
| Securities - National Government | - | - | - | - | - | - | - | - | - |
| Listed Corporate Bonds | | | - | - | - | | - | | ••• |
| Deposits - Bank | - | - | - | - | - | - | - | - | - |
| Deposits - Public Investment Commissioners | - | - 1 | - | - | - | - | - | - | ••• |
| Deposits - Corporation for Public Deposits | - | - | - | - | - | - | - | - | - |
| Bankers Acceptance Certificates | - | - | | - | - | - | - | - | - |
| Negotiable Certificates of Deposit - Banks | - | - | - | - | - | - | - | - | |
| Guaranteed Endowment Policies (sinking) | - | - | - | | - | - | - | - | - |
| Repurchase Agreements - Banks | - | - | - | - | - | - | ~ | - | - |
| Entities sub-total | - | - | - | - | _ | - | | - | |
| Consolidated total: | 837 702 | 620 189 | 411 473 | 1 630 307 | 1 728 822 | 1 728 822 | 1 819 319 | 2 185 312 | 2 779 366 |

Table 43: MBRR SA16 - investment particulars by maturity

| Investments by Maturity | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed Interest rate | Interest Rate 3. | Commissi on Paid (Rands) | Commissi on Recipient | Explry date of Investment | Monetary value | interest to be realised |
|--|-------------------------|-----------------------|-----------------------------------|--|------------------------|--------------------------------|-----------------------------|---------------------------------|-------------------|----------------------------|
| Name of Institution & Investment ID | Yrs/Months | | | | | | | III VOOLIIIOII I | Rand th | ousand |
| Parent municipality | | | | | | | | | | |
| Call Investment deposits < 90 days | | | | | | | | | 1 472 209 | - |
| ABSA Bank Ltd 32 | Unknown | Money Market | No | Variable | 5% | 0 | 0 | On Call | 25 977 | 1 198 |
| ABSA Bank Ltd 34 | Unknown | Money Market | No | Variable | 5% | 0 | 0 | On Call | 6 876 | 394 |
| Invested Bank 39 | Unknown | Money Market | No | Variable | 4% | 0 | 0 | On Call | - | - |
| Invested Bank 37 | Unknown | Money Market | No | Variable | 5% | 0 | 0. | On Call | 22 904 | 1 292 |
| Investec Bank 108 | Unknown | Money Market | No | Variable | 5% | 0 | 0 | On Call | 26 428 | 1 328 |
| Standard Bank 40 | Unknown | Money Market | No | Variable | 8% | 0 | 0 | On Call | 82 251 | 4 180 |
| Standard Bank 41 | Unknown | Money Market | No | Variable | 6% | 0 | 0 | On Call | 2 555 | 174 |
| Knyana Stock 23 | 28Y 3M | Municipal Stock | Yes | Fixed | 16% | 0 | 0 | 2013,12.31 | | 60 |
| Nedbank 19 | 12Y | Zera Coupan | Yes | Fixed | 11% | 0 | 0 | 2014.06.30 | - | 10 203 |
| Sanlam 26 | 28 Y | Insurance Policy | No | Variable | 4% | 0 | 0 | 2015.12.07 | 183 | 17 |
| Sanlam 27 | 28 Y | Insurance Policy | No | Variable | 4% | 0 | 0 | 2016.01.01 | 4 150 | 157 |
| Knysna Stock 24 | 28Y 3M | Municipal Stock | Yes | Fixed | 16% | 0 | 0 | 2018.12.31 | 711 | 117 |
| Fixed Deposit | | | | | | | | | 175 076 | |
| Municipality sub-total | | | | | | | | | 1 819 319 | 19 118 |
| Entities | | | | | | | | | | |
| Entitles sub-total TOTAL INVESTMENTS AND INTEREST | | | | | | | | | 1 819 319 | 19 118 |

The funding strategy for the medium term has been informed directly by ensuring financial sustainability and continuity. The MTREF provides for a budgeted surplus of R2,1 billion, R2,7 billion and R3,1 billion in each of the respective three financial years. This surplus is intended to partly fund capital expenditure from own sources as well as to ensure cashbacking of reserves and funds.

2.6.2 Medium-term outlook: Capital revenue

The following table shows a breakdown of the funding composition of the 2013/14 medium-term capital programme.

Table 44: Sources of capital revenue over the MTREF

| Vote Description | Current Yea | r 2012/13 | 2013/14 | 4 Medium | Term Revenue | & Expend | liture Framewo | ork |
|----------------------------------|--------------------|-----------|------------------------|----------|---------------------------|----------|---------------------------|--------|
| R thousand | Adjusted Budget | % | Budget Year 2013/14 | % | Budget Year +1 2014/15 | % | Budget Year +2 2015/16 | % |
| Funded by: | | | | | | | | |
| National Gov ernment | 2 086 495 | | 2 025 510 | | 2 415 326 | | 2 450 032 | |
| Provincial Government | 92 191 | | 71 529 | | 27 000 | | 48 500 | |
| Transfers recognised - capital | 2 178 686 | 47.2% | 2 097 039 | 48.3% | 2 442 326 | 52.8% | 2 498 532 | 54.9% |
| Public contributions & donations | 88 571 | 1.9% | 95 900 | 2.2% | 93 100 | 2.0% | 80 500 | 1.8% |
| Borrowing | 2 140 000 | 46.4% | 1 600 000 | 36.8% | 1 500 000 | 32.5% | 1 400 000 | 30.7% |
| Internally generated funds | 206 611 | 4.5% | 552 317 | 12.7% | 586 150 | 12.7% | 574 100 | 12.6% |
| Total Capital Funding | 4 613 868 | 100.0% | 4 345 256 | 100.0% | 4 621 576 | 100.0% | 4 553 132 | 100.0% |

The table above is graphically represented as follows for the 2013/14 financial year:

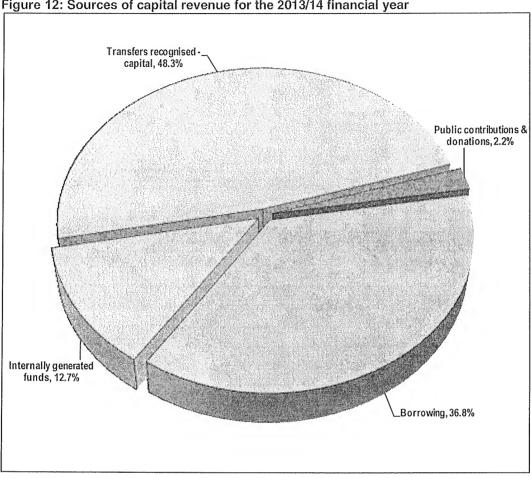


Figure 12: Sources of capital revenue for the 2013/14 financial year

Capital grants and receipts equates to 48,3% of the total funding source which represents R2,1 billion for the 2013/14 financial year and steadily increases to R2,5 billion or 54,9% by 2014/15.

Table 45: MBRR SA18 - capital transfers and grant receipts

| Description | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | | edium Term f nditure Frame | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|-------------------------------|------------------------------|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Capital Transfers and Grants | | | | | | | | | |
| National Government: | 816 688 | 503 855 | 1 054 561 | 1 834 990 | 2 086 495 | 2 086 495 | 2 025 510 | 2 415 326 | 2 450 032 |
| Urban Settlement Development Grant | 342 079 | 314 739 | 891 081 | 996 070 | 1 011 688 | 1 011 688 | 1 250 611 | 1 424 450 | 1 471 36 |
| Public Transport Infrastructure & Systems Grant | 421 054 | 100 000 | 17 680 | 738 702 | 839 393 | 839 393 | 595 399 | 785 876 | 756 67 |
| Intergrated National Electrification Programme | 22 778 | 55 000 | 19 861 | 30 000 | 30 000 | 30 000 | 65 000 | 40 000 | 72 000 |
| Electricity Demand Side Management | 30 000 | 23 000 | 44 000 | _ | 11 030 | 11 030 | _ | 10 000 | 10 000 |
| Water Affairs | | - | _ | _ | | _ | 14 000 | 15 000 | _ |
| Restructuring | | _ | - | | _ | _ | _ | | _ |
| Neighbourhood Development Partnership Grant | _ | 11 116 | 81 939 | 59 567 | 186 017 | 186 017 | 100 000 | 140 000 | 140 000 |
| Finance Management Grant | - | _ | _ | 500 | 1 717 | 1 717 | 500 | - | _ |
| Expanded Public Works Programme Incentive Grant | _ | _ | | 10 151 | 6 651 | 6 651 | _ | _ | İ _ |
| Gaulrans Job Creation | 777 | _ | _ | | _ | _ | _ | _ | l _ |
| Provincial Government: | 31 967 | 128 087 | 38 468 | 75 842 | 77 836 | 77 836 | 59 529 | 27 000 | 48 500 |
| Sport and Recreation: HM Pitje Stadium | | 516 | | _ | 516 | 516 | | | _ |
| Sport and Recreation: Community Libraries | - | | _ | 2 300 | 5 133 | 5 133 | 1 000 | | _ |
| Housing | 31 967 | 118 821 | _ | _ | _ | _ | 58 029 | _ | _ |
| Housing: Acquisition of Land | _ | _ | 38 468 | 72 187 | 72 187 | 72 187 | _ | _ ! | _ |
| Housing: Accreditation | _ [| | _ | _ | | | | _ | _ |
| Economic development | _ | 8 750 | | | _ | _ | _ | _ | |
| Gautrans Job Creation | _ [| _ | _ | 1 355 | _ | _ | _ | _ | _ |
| Social Infrastructure Grant : 20 Priority Township Project: Hammanskraal (New) | _ | _ | _ | _ | _ | _ | 500 | 27 000 | 48 500 |
| District Municipality: | _ | | _ | - | _ | _ | _ | _ | - |
| [insert description] | - | - | _ | _ | _ | | | _ | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ |
| Other grant providers: | _ | 39 999 | | 13 000 | 14 355 | 14 355 | 12 000 | _ | _ |
| Ringlencing of Bulk Containers Cost for Blue IQ | | 39 999 | _ | 13 000 | 13 000 | 13 000 | 12 000 | _ | _ |
| Monument Golf Club | _ | _ | _ | _ | _ | _ | _ | _ | |
| Merit Award: LGSETA | _ | _ | _ | _ | _ | | _ | _ | |
| Gautrans Job Creation | _ | _ | _ | _ | 1 355 | 1 355 | _ | _ | _ |
| otal Capital Transfers and Grants | 848 655 | 671 941 | 1 093 030 | 1 923 832 | 2 178 686 | 2 178 686 | 2 097 039 | 2 442 326 | 2 498 532 |
| OTAL RECEIPTS OF TRANSFERS & GRANTS | 2 472 376 | 2 559 836 | 3 494 948 | 4 476 948 | 4 834 044 | 4 834 044 | 4 963 063 | 5 560 176 | 6 080 174 |

The issuing of bonds will be a significant funding source for the capital programme over the medium term with amounts of R1,6 billion, R1,5 billion and R1,4 billion to be raised, totalling 36,8%, 32,5% and 30,7% of the total funding of the capital budget for each of the respective financial years of the MTREF. The inaugural size of the bond over a five-year period is R10,0 billion.

The following table shows a detailed analysis of the City's borrowing liability.

| Borrowing - Categorised by type | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | Exper | dium Term F | work |
|--|-----------------------|---|----------------------------|----------------------------|----------------------------|---|---|------------------------------|---|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Parent municipality | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | 3 662 711 | 4 802 765 | 5 856 161 | 4 426 587 | 5 856 475 | 5 856 475 | 5 404 578 | 4 921 257 | 4 393 777 |
| Long-Term Loans (non-annuity) | 487 027 | 358 028 | 131 537 | 128 332 | 128 332 | 128 332 | 128 332 | 128 332 | 128 332 |
| Local registered stock | 279 088 | 97 274 | 98 052 | 100 000 | 99 995 | 99 995 | (100 000) | - | |
| Instalment Credit | - | - | - | - | - | - | - | _ | - |
| Financial Leases | 90 782 | 154 354 | 177 225 | 187 440 | 194 948 | 194 948 | 214 442 | 235 887 | 259 47 |
| PPP liabilities | - | | - | - | - | - | - | - | |
| Finance Granted By Cap Equipment Supplier | _ | - | | | - | _ | | _ | |
| Markotable Bonda Non-Marketable Bonda | - | | - | 3 140 000 | 1 640 000 | 1 640 000 | 2 921 815 | 4 051 632 | 4 989 83 |
| | - | - | - | - | - | | - | *** | _ |
| Bankers Acceptances | | | - | - | | - | - | 4 | - |
| Financial derivatives | - | - | - | - | - | | - | - | - |
| Other Securities | | | | | | | | | |
| Municipality sub-total | 4 519 607 | 5 412 421 | 6 262 974 | 7 982 358 | 7 919 749 | 7 919 749 | 8 569 167 | 9 337 107 | 9 771 41 |
| Entitles | | | | | | | | | |
| Long-Torm Loans (annuity/reducing balance) | | | _ | _ | _ | _ | _ | _ | |
| Long-Term Loans (non-annuity) | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Local registered stock | _ | - | _ | _ | _ | _ | | _ | _ |
| Instalment Credit | _ | _ | _ | _ | | _ | _ | | _ |
| Financial Leases | _ | | - | | | | _ | | |
| PPP tiabilities | _ | _ | | - | | _ | | _ | |
| Finance Granted By Cap Equipment Supplier | _ | _ | _ | _ | _ | _ | - | | _ |
| Marketable Bonds | - 1 | _ | | _ | - | - | | - | _ |
| Non-Markelable Bonds | - 1 | - | - | _ | | - | - | _ | - |
| Bankers Acceptances | - | _ | *** | - | | - | - | _ | |
| Financial derivatives | _ | | | | | | - 1 | _ | |
| Other Securitles | | | | | | - | - | _ | |
| Entities sub-total | - | - | - | - | - | - | _ | - | _ |
| Total Borrowing | 4 519 607 | 5 412 421 | 6 262 974 | 7 982 358 | 7 919 749 | 7 919 749 | 8 569 167 | 9 337 107 | 9 771 415 |
| | 1 1010 001 | 0 1112 121 | 0 202 074 | 7 502 555 | 7 373 7 43 1 | 1 313 143 | 9 005 107 | 5 00. 70. | |
| Unspent Borrowing - Categorised by type | | | | | | | | | *************************************** |
| Parent municipality | | 1 | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | _ | | _ | _ | _ | | _ | _ | _ |
| Long-Term Loans (non-annulty) | _ | | _ | | _ | _ | _ | _ | _ |
| Local registered stock | _ | _ | _ | | _ | _ | | | |
| Instalment Credit | 1 1 | | | | | | | - | |
| Financial Leases | - 1 | - | _ | | | | _ | - | _ |
| | - | - | - | | | | - | | |
| PPP liabilities | | - | 1 | - | | | - - - | - | - |
| PPP Rabilities | - | | - | - | | - | - | - | _ |
| | - - - - | - | - | - | - | - | - - | - - | - |
| PPP liabilities Finance Granted By Cap Equipment Supplier | - - - - | - | - - - | - | - | - | - - | - - - | - - |
| PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds | - - - - - | | - - - - | | - | - | - - - - | | |
| PPP liabilitios Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds | - - - | | - - - - | | - | - | - - - - | | |
| PPP liabilitios Finance Grantad By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankors Acceptances | - - - - | - | | - - - - | | - - - - | - - - - | - | |
| PPP liabilitios Finance Granted By Cap Equipment Supplier Marketablo Bonds Non-Marketablo Bonds Bankors Acceptances Financial derivatives Other Securities | - - - - | - | | - - - - | | - - - - | - - - - | - | |
| PPP liabilitios Finance Grantad By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankors Acceptances Financial derivatives Other Securities Municipality sub-total | - - - - - | - - - - - | - - - - - - | - - - - - - | - - - - - - | - - - - - - - | - - - - - - - | | |
| PPP liabilitios Finance Grantad By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankors Acceptances Financial derivatives Other Securities Municipality sub-total | - - - - - | - - - - - | - - - - - - | - - - - - - | - - - - - - | - - - - - - - | - - - - - - - | | |
| PPP liabilitios Finance Grantad By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankors Acceptances Financial derivatives Other Securities Municipality sub-total | - - - - - | - - - - - | - - - - - - | - - - - - - | - - - - - - | - - - - - - - | - - - - - - - | | |
| PPP liabilitios Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankors Acceptances Financial derivatives Other Securities Municipality sub-total Entitles Long-Term Loans (annuity/reducing balance) Long-Torm Loans (non-annuity) | - - - - - | - - - - - | - - - - - - | - - - - - - | - - - - - - | - - - - - - - | - - - - - - - | | |
| PPP liabilitios Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankors Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered atock | - - - - - | | - | - | - | - - - - - - - | - | | |
| PPP liabilitios Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankors Acceptances Financial derivatives Other Securities Municipality sub-total Entitles Long-Term Loans (annuity/reducing balance) Long-Torm Loans (non-annuity) | | - | - | - | | 1 | - - - - - - - - - | | |
| PPP liabilitios Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankors Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Lenaes | - | - | - | - | | 1 | - | - | |
| PPP liabilitios Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankors Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Load registered atock Instalment Credit Financial Leanes PPP liabilities | - | - | - | | | 1 | - | - | |
| PPP liabilitios Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankors Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Lenses | - | - | - | | | 1 | - | - | |
| PPP liabilitios Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Load registered stock Instalment Credit Financial Leases PPP liabilities | - | - | - | | - | 1 | - - - - - - - - - - - - - - - - - - - | - | |
| PPP liabilitios Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankors Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annulty/reducing balance) Long-Term Loans (non-annulty) Local registered atock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier | | - | - | | - | 1 | - | - | |
| PPP liabilitios Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds | | - | - | | - | 1 | - | - | |
| PPP liabilitios Finance Granted By Cap Equipment Supplier Marketable Bonds Bankors Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Load registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Morketable Bonds Non-Marketable Bonds | - | | - | | - | 1 | - | - | |
| PPP liabilitios Finance Granted By Cap Equipment Supplier Marketable Bonds Bankora Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Torm Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankora Acceptances Financial Cerivatives Other Securities | | | | | - | | - | 1 | |
| PPP liabilitios Finance Grantad By Cap Equipment Supplier Marketable Bonds Bankors Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Torm Loans (annuity/reducing balance) Long-Torm Loans (non-annuity) Load registered stock Instalment Credit Financial Lensos PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial Gerivatives Other Securities | | - - - - - - - - - - - - - - - - - - - | - | | - | | | - | |
| PPP liabilitios Finance Granted By Cap Equipment Supplier Marketable Bonds Bankors Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Sankers Acceptances Financial derivatives | | | | | - | 1 | - | 1 | |

The following graph illustrates the growth in outstanding borrowing for the period of 2009/10 to 2015/16.

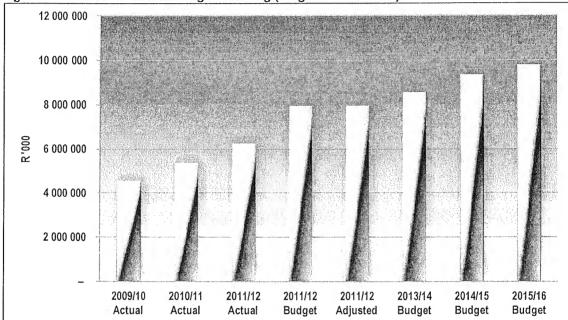


Figure 13: Growth in outstanding borrowing (long-term liabilities)

To determine the credibility of the internally generated funding source, it becomes necessary to review the cash flow budget as well as the cashbacked reserves and accumulated funds reconciliation. Internally generated funds consist of R552,3 million, R586,2 million and R574,1 million for the 2013/14, 2014/15 and 2015/16 financial years respectively. The funding percentage remains relatively constant at 12,7%, 12,7% and 12,6% over the MTREF.

2.6.3 Cash flow management

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium term. Cash received from operating activities is used to provide working capital and to temporarily fund capital expenditure in advance of external loan/bond drawdowns. Operational cash flow deficits and surpluses are forecasted and managed on a daily basis within available cash resources and banking facilities. The table below is consistent with international standards of good financial management practice.

Some specific features include the following:

- Clear separation of receipts and payments within each cash flow category.
- Clear separation of capital and operating receipts from government, which also enables cash from "ratepayers and others" to be provided for as cash inflow based on actual performance in other words, the *actual collection rate* of billed revenue.
- Separation of borrowing and loan repayments (no setoff) to assist with assessing compliance with the MFMA regarding the use of long-term borrowing (debt).

Table 47: MBRR A7 – budgeted cash flow statement

| Description | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 2012 | 1/13 | | ledium Term F nditure Frame | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|--------------------------------|---------------------------|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Orlginal Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | 1 | | | |
| Ratepayers and other | 12 793 682 | 14 256 656 | 18 613 119 | 16 547 242 | 16 470 789 | 16 470 789 | 17 759 349 | 19 355 813 | 21 025 360 |
| Government - operating | - | - | - | 2 553 116 | 2 655 358 | 2 655 358 | 2 866 024 | 3 117 850 | 3 581 642 |
| Government - capital | - | - | - | 1 923 832 | 2 178 686 | 2 178 686 | 2 097 039 | 2 442 326 | 2 498 532 |
| Interest | 96 769 | 110 143 | 52 185 | 45 379 | 46 461 | 46 461 | 38 337 | 28 952 | 29 789 |
| Dividends | - | - | - | - | | _ | - | _ | - |
| Payments | | | | | | | | | |
| Suppliers and employees | (10 333 969) | (11 753 946) | (13 986 073) | (17 508 308) | (17 615 357) | (17 615 357) | (18 428 801) | (19 837 520) | (21 532 040) |
| Finance charges | (600 358) | (604 115) | (633 409) | (780 708) | (629 070) | (629 070) | (858 811) | (941 863) | (1 034 399) |
| Transfers and Grants | - | - | - | (21 202) | (21 202) | (21 202) | (242 918) | (249 694) | (257 578) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 1 956 124 | 2 008 738 | 4 045 822 | 2 759 351 | 3 085 666 | 3 085 666 | 3 230 220 | 3 915 864 | 4 311 306 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | 257 777 | 10 078 | (64 263) | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors | - | - | - 1 | 231 840 | 229 734 | 229 734 | 146 664 | 148 220 | 148 121 |
| Decrease (increase) other non-current receivables | - | - | | - | 26 665 | 26 665 | - | - | - |
| Decrease (increase) in non-current investments | - | - | ~ | 55 594 | (167 733) | (167 733) | (94 077) | (116 498) | (105 133) |
| Payments | | | | | | | | | |
| Capital assets | (2 182 870) | (2 762 268) | (4 629 867) | (4 048 334) | (4 290 898) | (4 290 898) | (4 258 351) | (4 529 144) | (4 462 069) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (1 925 093) | (2 752 191) | (4 694 130) | (3 760 899) | (4 202 231) | (4 202 231) | (4 205 764) | (4 497 423) | (4 419 081) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | - | | - | - | - | _ | - | - | - |
| Borrowing long term/retinancing | 720 000 | 1 361 000 | 1 022 304 | 1 640 000 | 2 140 000 | 2 140 000 | 1 600 000 | 1 500 000 | 1 400 000 |
| Increase (decrease) in consumer deposits | - | - | - | 7 569 | 40 387 | 40 387 | 44 426 | 48 868 | 53 755 |
| Payments | | | | | | | | | |
| Repayment of borrowing | (201 506) | (479 243) | (305 918) | (297 046) | (357 440) | (357 440) | (663 759) | (708 632) | (848 956) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | 518 494 | 881 757 | 716 386 | 1 350 523 | 1 822 946 | 1 822 946 | 980 667 | 840 237 | 604 799 |
| NET INCREASE/(DECREASE) IN CASH HELD | 549 526 | 138 304 | 68 078 | 348 975 | 706 382 | 706 382 | 5 123 | 258 677 | 497 024 |
| Cash/cash equivalents at the year begin: | 171 751 | 721 277 | 859 580 | 1 183 762 | 927 659 | 927 659 | 1 634 040 | 1 639 163 | 1 897 840 |
| Cash/cash equivalents at the year end: | 721 277 | 859 580 | 927 659 | 1 532 737 | 1 634 040 | 1 634 040 | 1 639 163 | 1 897 840 | 2 394 864 |

The table above indicates cash held to the value of R549,5 million during 2009/10. Various cost efficiencies and savings were implemented to ensure that the City could meet its operational expenditure commitments. These initiatives and interventions have translated into a positive cash position for the City. It is projected that cash and cash equivalents on hand will increase to R1 639,2 million and R2 394,9 million by the end of 2013/14 and 2015/16 respectively.

3.6.4 Cashbacked reserves or accumulated surplus reconciliation

Table 48: MBRR A8 - cashbacked reserves or accumulated surplus reconciliation

| Description | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | | edjum Term F nditure Framo | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|-------------------------------|------------------------------|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Cash and investments available | | | | | | | | | |
| Cash/cash equivalents at the year end | 721 277 | 859 580 | 927 659 | 1 532 737 | 1 634 040 | 1 634 040 | 1 639 163 | 1 897 840 | 2 394 864 |
| Other current investments > 90 days | - | (0) | (0) | - | _ | _ | _ | _ | _ |
| Non current assets - Investments | 196 665 | 123 851 | 87 622 | 255 821 | 253 032 | 253 032 | 347 109 | 463 608 | 568 740 |
| Cash and investments available: | 917 942 | 983 432 | 1 015 281 | 1 788 557 | 1 887 072 | 1 887 072 | 1 986 272 | 2 361 448 | 2 963 604 |
| Application of cash and investments | | | | | | | | | |
| Unspent conditional transfers | 323 638 | 396 201 | 317 435 | - | 15 872 | 15 872 | - | - | - |
| Unspent borrowing | - 1 | - | - | | - | - | - | | ••• |
| Statutory requirements | - | - | - | - | | | - | - | - |
| Other working capital requirements | (558 614) | (337 563) | 378 983 | 640 344 | 1 329 367 | 1 329 367 | 1 397 802 | 1 596 735 | 1 799 045 |
| Other provisions | (188 177) | 378 486 | 109 654 | 89 880 | 89 633 | 89 633 | 47 414 | 51 684 | 54 755 |
| Long term investments committed | 718 032 | 502 477 | 340 607 | 312 821 | 253 032 | 253 032 | 172 034 | 181 296 | 186 247 |
| Reserves to be backed by cash/investments | 407 646 | 384 427 | 148 309 | 248 835 | 38 655 | 38 655 | 62 955 | 85 907 | 106 326 |
| Total Application of cash and investments: | 702 525 | 1 324 027 | 1 294 987 | 1 291 879 | 1 726 559 | 1 726 559 | 1 680 204 | 1 915 622 | 2 146 372 |
| Surplus(shortfall) | 215 416 | (340 596) | (279 706) | 496 678 | 160 513 | 160 513 | 306 068 | 445 826 | 817 232 |

From the table above it is clear that the available cash and investments total R2,0 billion for the 2013/14 financial year and increase to R3,0 billion by 2015/16, including the projected cash and cash equivalents as determined by the cash flow forecast. The application of this funding is broken down as follows:

- Unspent conditional transfers (grants) are automatically assumed to be an obligation because the Municipality has received government transfers in advance of meeting the conditions. In terms of the Division of Revenue Act (DoRA), unless there are special circumstances, the Municipality is obligated to return unspent conditional grant funds to the national revenue fund at the end of the financial year. The Municipality is required to supply the relevant transferring authority with a detailed analysis of the unspent grants as well as an action plan for spending the grants. For the 2013/14 financial year, no provision has been made for this liability because the total unspent conditional grant liability of R15,9 million has been factored into the City's 2012/13 adjustments budget. The City has received the necessary rollover approval from the relevant transferring authority, because the funding appropriation relating to the unspent conditional grants could be justified.
- There is no unspent borrowing from the previous financial years. In terms of the Municipality's Borrowing and Investments Policy, borrowings are only drawn down once the expenditure has been incurred against the particular project. Unspent borrowing is ring-fenced and reconciled on a monthly basis to ensure that no unnecessary liabilities are incurred.
- Provisions for statutory requirements are made owing to timing differences that result from year-end obligations. There is no liability in this regard for the 2013/14 financial year.
- The main purpose of other working capital is to ensure that sufficient funds are available to meet obligations as they fall due. A key challenge is the mismatch in timing between receiving funds from debtors and payments due to employees and creditors. High levels of debtor non-payment and receipt delays will require more working capital, which could result in cash flow challenges. For the purpose of cashbacked reserves and accumulated surplus reconciliation, a provision equivalent to one month's operational expenditure has been

provided for. Although this can be considered prudent, the desired cash levels should be for 60 days to ensure continued liquidity of the Municipality. Any underperformance in relation to collections could place upward pressure on the ability of the City to meet its creditor obligations.

- Against other provisions, an amount of R47,4 million has been provided for the 2013/14 financial year and this increases to R54,8 million by 2015/16. This liability is informed by, among others, the supplementary pension liability.
- Long-term investments consist primarily of sinking funds for the repayment of future borrowings. The sinking fund value is held within long-term investments and must be "held to maturity". It is not available for spending.
- Most reserve fund cashbacking is discretionary in nature, but the reserve funds are not available to support a budget unless they are cashbacked. Currently, the reserve funds are not fully cashbacked. The level of cashbacking is directly informed by the Municipality's Cash Backing Policy.

It can be concluded that the City has a surplus against the cashbacked and accumulated surpluses reconciliation. The level of non-cashbacking from the 2009/10 to 2011/12 financial years progressively deteriorated from R215,4 million to (R279,7) million. As part of the planning strategy, this deficit is aggressively managed downwards as part of the medium-term planning objectives and an accumulated surplus of R160,5 million is forecasted for the 2012/13 financial year, increasing to R817,2 million for the 2015/16 financial year. The 2012/13 MTREF was funded when considering the funding requirements of sections 18 and 19 of the MFMA. The 2013/14 MTREF has been informed by ensuring that the financial plan meets the MFMA requirements and, from a pure cash flow perspective (cash outflow versus cash inflow), the budget is funded and therefore credible.

The following graph shows an analysis of the trends related to cash and cash equivalents and the cashbacked reserves or accumulated funds reconciliation over a period of seven years.

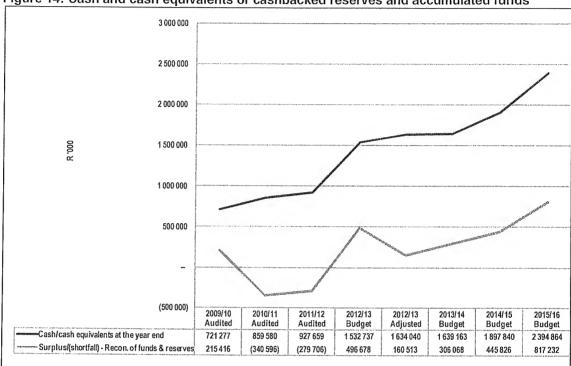


Figure 14: Cash and cash equivalents or cashbacked reserves and accumulated funds

Funding compliance measurement

The National Treasury requires that the Municipality assesses its financial sustainability against 14 different measures that examine various aspects of the Municipality's financial health. These measures are given in the table below. All the information comes directly from the annual budgeted statements for financial performance, financial position and cash flows. The table essentially measures the degree to which the proposed budget complies with the funding requirements of the MFMA. Each of the measures is discussed below.

Table 49: MBRR SA10 – funding compliance measurement

| | MFMA | 2009/10 | 2010/11 | 2011/12 | | Current Ye | ear 2012/13 | | 2013/14 Medium Term Revenue & Expenditure Framework | | |
|---|------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|--|------------------------------|------------------------------|
| Description | section | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Funding measures | | | | | | | | | | | |
| Cast/cash equivalents at the year end • R'000 | 18(1)b | 721 277 | 859 580 | 927 659 | 1 532 737 | 1 634 040 | 1 634 040 | 927 659 | 1 639 163 | 1 897 840 | 2 394 864 |
| Cash + investments at the yr end less applications - R000 | 18(1)b | 215 416 | (340 596) | (279 706) | 496 678 | 160 513 | 160 513 | - | 306 068 | 445 826 | 817 232 |
| Cash year end/monthly employee/supplier payments | 18(1)b | 0,7 | 0,8 | 0,7 | 1,0 | 1,1 | 1,1 | - | 1,0 | 1,1 | 1,3 |
| Surplus/(Deficit) excluding depreciation offsets: R1000 | 18(1) | 762 696 | 1 083 256 | 2 032 579 | 2 022 858 | 2 136 188 | 2 136 188 | - | 2 097 039 | 2 742 228 | 3 145 108 |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | N.A. | 10,7% | 16,3% | 11,1% | (5,5%) | (6,0%) | (106.0%) | (1.0%) | 3,3% | 2,7% |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a.(2) | 117,2% | 113,4% | 115,0% | 92,9% | 91,9% | 91,9% | 0,0% | 94,8% | 94,8% | 94,8% |
| Debt impairment expense as a % of total billable revenue | 18(1)a,(2) | 10,2% | 5,5% | 6,2% | 5,0% | 5,0% | 5,0% | 0,0% | 5,0% | 5,0% | 5,0% |
| Capital payments % of capital expenditure | 18(1)c;19 | 99,0% | 123,1% | 148,6% | 93,0% | 93,0% | 93,0% | 0,0% | 98,0% | 98,0% | 98,0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | 49,9% | 77,9% | 64,1% | 67,5% | 87,9% | 87,9% | 0,0% | 71,2% | 68,8% | 68,1% |
| Grants % of Govt. legislated/gazetted allocations | 18(1)a | | | | | | | | 100,3% | 100,0% | 100,0% |
| Current consumer deblors % change - incr(decr) | 18(1)a | N.A. | 8,2% | 10,1% | 1,5% | 3,0% | 0,0% | (100,0%) | 2,5% | 2,3% | 1,3% |
| Long term receivables % change - incr(decr) | 18(1)a | N.A. | (39,9%) | (19,6%) | 88,7% | (37,0%) | 0,0% | (100,0%) | 6,7% | 6,8% | 6,2% |
| R&M % of Property Plant & Equipment | 20(1)(vi) | 7,4% | 6,4% | 6,1% | 6,1% | 6,3% | 6,3% | 0,0% | 5,0% | 5,2% | 5,5% |
| Asset renewal % of capital budget | 20(1)(vi) | 59,2% | 71,9% | 66,3% | 53,7% | 53,0% | 53,0% | 0,0% | 52,0% | 64,1% | 53,2% |

2.6.5.1 Cash or cash-equivalent position

The City's forecasted cash position was discussed as part of the budgeted cash flow statement. A "positive" cash position for each year of the MTREF would generally be a minimum requirement, subject to the planned application of these funds such as cashbacking of reserves and working capital requirements. If the Municipality's forecasted cash position is negative, for any year of the medium-term budget, the budget is very unlikely to meet MFMA requirements or to be sustainable and this could indicate a risk of not complying with section 45 of the MFMA, which deals with the repayment of short-term debt at the end of the financial year. The forecasted cash and cash equivalents for the 2013/14 MTREF indicate R1,6 billion, R1,9 billion and R2,4 billion for each respective financial year.

2.6.5.2 Cash plus investments less application of funds

This measure indicates how the Municipality has applied the available cash and investments identified in the budgeted cash flow statement. The detailed reconciliation of the cashbacked reserves or surpluses is contained in MBRR A8 above.

2.6.5.3 Monthly average payments covered by cash or cash equivalents

This measure aids understanding of the level of financial risk should the Municipality be under stress from a collection and cash inflow perspective. Notably, the ratio has significantly increased for the 2009/10 to 2012/13 period, moving from 0,7 to 1,0 with the approved 2012/13 adjustments budget. As part of the 2013/14 MTREF, the Municipality's improving cash position causes the ratio to move upwards from 1,0 to 1,3 for the period ending 2015/16. This indicates that the Municipality will be able to meet monthly payments when they are due. Furthermore, the City aims to achieve at least one month's cash coverage in the medium term, and then to gradually move towards two months' coverage.

2.6.5.4 Surplus or deficit excluding depreciation offsets

A surplus or deficit is achieved by offsetting the amount of depreciation related to externally funded assets. For the 2013/14 MTREF, the indicative outcome is a surplus of R2.1 billion, R2.7 billion and

R3,1 billion. The community therefore contributes sufficiently through rates and service charges to the economic benefit that they receive.

2.6.5.5 Property rates or service charge revenue as a percentage increase less macroinflation target

This measure indicates whether the Municipality contributes appropriately to achieving national inflation targets. It is based on the increase in "revenue", which will include both the tariff change and any assumptions about real growth such as new property development, services consumption growth, etc.

The factor is calculated by deducting the maximum macroeconomic inflation target increase (which is currently 3% to 6%). The result is an approximation of the real increase in revenue. From the table above, it can be seen that the percentage growth totals -1,1%, 3,3% and 2,7% for the respective financial years of the 2013/14 MTREF. However, the exclusion of internal charges from the 2013/14 financial year impacts negatively on this outcome. The outcome is furthermore lower than it might be due to the slowdown in the economy and a reduction in consumption patterns.

2.6.5.6 Cash receipts as a percentage of ratepayers and other revenue

This factor is a macro-measure of the rate at which funds are "collected". This measure analyses the underlying assumed collection rate for the MTREF to determine the relevance and credibility of the assumptions contained in the budget. It can be seen that the outcome is at 94,8% for each of the respective financial years. Given that the assumed collection rate was based on a 95,0% performance target, the cash flow statement has been conservatively determined.

2.6.5.7 Debt impairment expense as a percentage of billable revenue

This factor measures whether the provision for debt impairment is being adequately funded. It is based on the underlying assumption that the provision for debt impairment (doubtful and bad debts) has to be increased to offset undercollection of billed revenues. The provision has been appropriated at 5,0% per year over the MTREF. Considering the debt incentive scheme and the Municipality's revenue management strategy's objective to collect outstanding debts of 90 days, the provision is well within the accepted leading practice.

2.6.5.8 Capital payments as a percentage of capital expenditure

This measure determines whether the timing of payments has been considered when forecasting the cash position. It can be seen that a 95,0% timing discount per year has been factored into the cash position forecasted over the MTREF. The Municipality aims to keep this at an achievable level (based on historic performance trends) through strict compliance with the legislative requirement that debtors should be paid within 30 days.

2.6.5.9 Borrowing as a percentage of capital expenditure (excluding transfers, grants and contributions)

This measurement determines the proportion of a municipality's "own-funded" capital expenditure budget that is being funded from borrowed funds to confirm MFMA compliance. Externally funded expenditure (by transfers, grants and contributions) has been excluded. It can be seen that borrowing equates to 71,2%, 68,8% and 68,1% of own-funded capital.

2.6.5.10 Transfers or grants revenue as a percentage of government transfers or grants available

This measurement mainly ensures that all available transfers from the national and provincial government have been budgeted for. A percentage of less than 100% could indicate that not all grants as contained in the Division of Revenue Act (DoRA) have been budgeted for. The City has budgeted for all transfers.

2.6.5.11 Consumer debtors change (Current and non-current)

These measures ascertain whether budgeted reductions of outstanding debtors are realistic. There are two measures shown for this factor: the change in current debtors and the change in long-term receivables, both from the budgeted financial position.

2.6.5.12 Repairs and maintenance expenditure level

This measure is important within the context of funding measures criteria. This is because a trend indicating that insufficient funds are being committed to asset repair could also indicate that the overall budget is not credible and/or sustainable in the medium to long term because the revenue budget is not being protected. Details of the City's strategy pertaining to asset management and repairs and maintenance are contained in MBRR SA34c.

2.6.5.13 Asset renewal/rehabilitation expenditure level

This measure has a similar objective to the previous objective that relates to repairs and maintenance. A requirement of the detailed capital budget (since MFMA Circular 28, which was issued in December 2005) is to categorise each capital project as a new asset or a renewal or rehabilitation project. The objective is to summarise and understand the proportion of budgets being provided for new assets as well as asset sustainability. A declining or low level of renewal funding may indicate that a budget is not credible and/or sustainable and future revenue is not being protected, similar to the justification for "repairs and maintenance" budgets. Further details in this regard are contained in MBRR SA34b. It is clear from the table above that the City is investing considerably in the renewal of its assets, because an average of 56,4% is maintained over the medium term.

2.7 EXPENDITURE ON GRANTS AND RECON-CILIATIONS OF UNSPENT FUNDS

| Description | 2009/10 | 2010/11 | 2011/12 | Cui | nd grant programmes | | | 2013/14 Medium Term Revenue Expenditure Framework | | |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|---------------------------|--|---|--|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Originai Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budge Year (2015/1 | |
| EXPENDITURE: | | | | | | | | 20,110 | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | 1 659 758 | 1 924 433 | 2 134 424 | 2 438 411 | 2 472 208 | 2 472 208 | 2 727 675 | 2 999 477 | 3 457 | |
| Local Government Equitable Share | 528 547 | 717 978 | 923 020 | 1 040 630 | 1 040 630 | 1 040 630 | 1 166 964 | 1 371 322 | 1 628 | |
| Fuel Levy | 969 463 | 1 085 816 | 1 191 521 | 1 326 054 | 1 326 054 | 1 326 054 | 1 308 179 | 1 368 460 | 1 431 | |
| Finance Management Grant Municipal Systems Improvement | 1 422 | 1 612 | 5116 | 4 500 | 3 283 | 3 283 | 4 500 | 5 000 | 4 | |
| Restructuring | 498 | | - | - | _ | - | - | - | | |
| Water Services Operating Subsidy Grant | 29 627 9 103 | 11 243 | 6 026 | 2 222 | 2 222 | 0.100 | - | | 1 | |
| | | 6 664 | 6 926 | 2 227 | 2 323 | 2 323 | _ | _ | | |
| Public Transport Infrastructure & Systems Grant | 37 754 | 60 816 | 3 645 | 10 000 | 46 919 | 46 919 | 178 362 | 209 695 | 343 | |
| 2010 FIFA World Cup Host City Operating Grant | 49 178 | 26 496 | 6 | - | _ | - | - | - | | |
| 2010 FIFA World Cup Loftus Stadlum | 34 165 | 12 122 | - | - | - | - | - | - | | |
| Electricity Demand Skile (EDSM) | | - | 141 | - | - | | - | - | | |
| Urban Solflement development Grant | - | 1 685 | 3 050 | 55 000 | 49 500 | 49 500 | 40 000 | 45 000 | 50 | |
| Neighbourhood Development Grant | - | - | 61 | - | - | - | - | - | | |
| Expanded Public Works Programme Incentive (EPWP) | | | 928 | - | 3 500 | 3 500 | 29 670 | | | |
| Provincial Government: | 70 153 | 93 343 | 200 673 | 114 705 | 181 970 | 181 970 | 136 633 | 118 373 | 124 | |
| Primary Health Care | 24 250 | 27 271 | 27 325 | 33 773 | 33 773 | 33 773 | 35 837 | 39 967 | 42 | |
| Emergency Medical Services | 40 713 | 44 415 | 47 902 | 49 676 | 49 676 | 49 676 | 53 750 | 56 683 | 59 | |
| HIV and Alda Grant | 1 500 | 1 627 | 5 310 | 9 908 | 9 998 | 9 998 | 10 403 | 10 923 | 11 | |
| Opex Grants: DACE | 54 | 102 | - | - | - 1 | | - | - | | |
| Sustainable Resource Management (Arts & Culture) | - | - | _ | 1 000 | - | = | - | - | | |
| Research & Technology Development & Services | | - | - | 250 | 250 | 250 | - | - | | |
| Performance Management | _ | - | 1 231 | - | - 1 | - | - | - | | |
| Housing Accreditation Housing Top Structure | 368 | 207 | - | - | 1 302 | 1 302 | - | - | | |
| | - | 13 294 | 93 057 | 17 208 | 81 484 | 81 484 | 30 043 | - | | |
| Incorporation of Metsweding | _ | | 20 000 | | | | | | | |
| Sports and Recreation : Community Libraries Operation Clean Audit (OPCA) | 3 269 | 6 427 | 5 848 | 2 890 | 4 487 | 4 487 | 3 100 | 10 800 | 10 | |
| Deblor Book (New) | _ | - | _ | - | 1 000 | 1 000 | | - | | |
| Social Infrastructure Grant : 20 Priority Township Project: Hammanskraal (New) | _ | _ | _ | _ | _ | _ | 3 500 | _ | | |
| District Municipality: | _ | - | | | | | | | | |
| [insert description] | | _ | - | _ | _ | | - | | | |
| | _ | _ | _ | _ | _ | _ | _ | | | |
| Other grant providers: | 978 | 2 362 | 447 | _ | 1 180 | 1 180 | 1 716 | _ | | |
| DBSA | 54 | | - | - | 780 | 780 | 780 | _ | *************************************** | |
| Opex Bonthle Ke Botho | 683 | 739 | 353 | - | | - | - | | | |
| NDMC Reservists | 235 | 1 365 | | - 1 | _ | - | - | - | | |
| EPWP | 5 | - | - | | - | - | - | - | | |
| Event Sponsorship | - | 258 | *** | - | - 1 | - | - | - | | |
| Sport and Recreation: Drakensburg Promotions CC. | - | - | 94 | - | - | - | - | - | | |
| Industrial Development Corporation (IDC) | - | - | - | | 400 | 400 | _ | - | | |
| Housing Company Tshwana | | - | | - | - | - | - | - | | |
| LGSETA | | | | | | | 936 | | | |
| otal operating expenditure of Transfers and Grants: | 1 730 889 | 2 020 138 | 2 335 544 | 2 553 116 | 2 655 358 | 2 655 358 | 2 866 024 | 3 117 850 | 3 581 | |
| apital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | 732 481 | 480 149 | 1 152 636 | 1 834 990 | 2 086 495 | 2 086 495 | 2 025 510 | 2 415 326 | 2 450 | |
| Urban Settlement Development Grant | 342 629 | 373 069 | 877 903 | 996 070 | 1 011 688 | 1 011 688 | 1 250 611 | 1 424 450 | 1 471 | |
| Public Transport Infrastructure & Systems Grant | 326 889 | 20 815 | 158 745 | 73B 702 | 839 393 | 839 393 | 595 399 | 785 876 | 756 | |
| Intergrated National Electrification Programme | 55 921 | 54 613 | 21 000 | 30 000 | 30 000 | 30 000 | 65 000 | 40 000 | 72 | |
| Electricity Demand Side Management | - | 20 469 | 46 361 | - | 11 030 | 11 030 | - | 10 000 | 10 | |
| Water Alfairs | - | - | - | - | - | - | 14 000 | 15 000 | | |
| Restructuring | [| 73 | - | - | | - | | | | |
| Neighbourhood Development Partnership Grant | 6 725 | 10 735 | 48 304 | 59 567 | 186 017 | 186 017 | 100 000 | 140 000 | 140 | |
| Finance Management Grant | | 231 | 323 | 500 | 1 717 | 1 717 | 500 | - | | |
| Expanded Public Works Programme Incentive Grant | 318 | - | - | 10 151 | 6 651 | 6 651 | - | - | | |
| Gautrans Job Creation | | 145 | | | | | | | | |
| Provincial Government: | 30 758 | 10 999 | 42 564 | 75 842 | 77 836 | 77 836 | 59 529 | 27 000 | 48 | |
| Sport and Recreation: HM Pitje Stadium Sport and Recreation: Community Libraries | - | | - | | 516 | 516 | | - | | |
| Housing | - | 1 454 | 4 095 | 2 300 | 5 133 | 5 133 | 1 000 | - | | |
| Housing: Acquisition of Land | 30 227 | 9 400 | | - | | | 58 029 | - | | |
| Housing: Acquisition of Eard Housing: Accreditation | | - | 38 468 | 72 187 | 72 187 | 72 187 | - | - | | |
| Economic development | 531 | - | ٥ | - | - | - | | - | | |
| Gaulrans Job Creation | - | - | - | , - | - | - | - | - | | |
| District Municipality: | | 145 | | 1 355 | | | | | | |
| finsert description[| | | | - | | | - | | | |
| process substitution | | - | - | - | - | - | - | - | | |
| Other grant providers: | *** | | 40.000 | | | | | | | |
| I | | 880 | 15 000 | 13 000 | 14 355 | 14 355 | 12 000 | | | |
| Ringlencing of Bulk Containers Cost for Blue IQ Monument Golf Club | - | PC4 | 15 000 | 13 000 | 13 000 | 13 000 | 12 000 | - | | |
| Merit Award: LGSETA | - | 864 | ~ | - | - | - | - | - | | |
| | - 1 | 24 | - | | - [| | - | - | | |
| Gautrans Joh Creation | 1 | 1 | | | | | | | | |
| Gautrans Job Creation tal capital expanditure of Transfers and Grants | 763 239 | 492 036 | 1 210 199 | 1 923 832 | 1 355 | 1 355 | 2 097 039 | 2 442 326 | 2 498 | |

| Table 51: MBRR SA20 - rec | 2009/10 | 2010/11 | 2011/12 | Current Year 2012/13 | | | 2013/14 M | 2013/14 Medium Term Revenue & Expenditure Framework | | |
|---|--------------------------|--------------------|----------------------|----------------------|--------------------|-----------------------|---------------------------|--|------------------------------|--|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 | |
| Operating transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | ĺ | | | |
| Balance unspent at beginning of the year | 190 386 776 | 82 230 | (18 959) | _ | _ | - | _ | _ | | |
| Current year receipts | 1 551 602 038 | 1 823 244 | 2 140 705 | 2 438 411 | 2 472 208 | 2 472 208 | 2 727 675 | 2 999 477 | 3 457 569 | |
| Conditions met - transferred to revenue | 1 659 758 385 | 1 924 434 | 2 134 424 | 2 438 411 | 2 472 208 | 2 472 208 | 2 727 675 | 2 999 477 | 3 457 569 | |
| Conditions still to be met - transferred to liabilities | 82 230 429 | (18 959) | (12 678) | - | - | - | - | - | - | |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | 6 195 470 | 7 183 | (23 962) | - | - | - | - | - | | |
| Current year receipts | 71 140 939 | 62 289 | 260 766 | 114 705 | 181 970 | 181 970 | 136 633 | 118 373 | 124 073 | |
| Conditions met - transferred to revenue | 70 153 000 | 93 434 | 200 763 | 114 705 | 181 970 | 181 970 | 136 633 | 118 373 | 124 073 | |
| Conditions still to be met - transferred to flabilities | 7 183 409 | (23 962) | 36 042 | - | _ | - | _ | - | - | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | - | _ | _ | _ | _ | _ | _ | _ | - | |
| Current year receipts | - | - | _ | - | | | _ | _ | _ | |
| Conditions met - transferred to revenue | - | | _ | _ | - | _ | _ | - | - | |
| Conditions still to be met - transferred to liabilities | | - | _ | _ | _ | _ | _ | _ | _ | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | 1 617 400 | 2 239 | 774 | _ | _ | _ | _ | _ ' | _ | |
| Current year receipts | 977 600 | 2 362 | 447 | _ | 1 180 | 1 180 | 1 716 | _ | _ | |
| Conditions met - transferred to revenue | 355 600 | 3 827 | 167 | _ | 1 180 | 1 180 | 1 716 | | _ | |
| Conditions still to be met - transferred to liabilities | 2 239 400 | 774 | 1 055 | _ | _ | _ | _ | _ | _ | |
| Total operating transfers and grants revenue | 1 730 266 985 | 2 021 694 | 2 335 354 | 2 553 116 | 2 655 358 | 2 655 358 | 2 866 024 | 3 117 850 | 3 581 642 | |
| Total operating transfers and grants - CTBM | 91 653 238 | (42 146) | 24 419 | _ | _ | _ | - | _ | _ | |
| Capital transfers and grants: National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | 221 505 853 | 305 713 | 282 006 | _ | _ | _ | _ | _ | _ | |
| Current year receipts | 816 688 037 | 503 855 | 1 054 561 | 1 834 990 | 2 086 495 | 2 086 495 | 2 025 510 | 2 415 326 | 2 450 032 | |
| Conditions met - transferred to revenue | 732 481 000 | 527 562 | 1 152 636 | 1 834 990 | 2 086 495 | 2 086 495 | 2 025 510 | 2 415 326 | 2 450 032 | |
| Conditions still to be met - transferred to liabilities | 305 712 890 | 282 006 | 183 932 | - | _ | _ | _ | _ | _ | |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | - 1 | 1 209 | 118 297 | _ | _ | _ | _ | _ | _ | |
| Current year receipts | 31 967 422 | 128 087 | 38 468 | 75 842 | 77 836 | 77 836 | 59 529 | 27 000 | 48 500 | |
| Conditions met - transferred to revenue | 30 758 000 | 10 999 | 42 564 | 75 842 | 77 836 | 77 836 | 59 529 | 27 000 | 48 500 | |
| Conditions still to be met - transferred to liabilities District Municipality: | 1 209 422 | 118 297 | 114 201 | | - | - | - | | _ | |
| Balance unspent at beginning of the year | | _] | _ | _ | _ | _ | _ | _ | _ | |
| Current year receipts | _ | _ | _ | | _ | _ | *** | | | |
| Conditions met - transferred to revenue | - | _ | | | | | | _ | _ | |
| Conditions still to be met - transferred to liabilities | _ | | | | | | | | | |
| Other grant providers: | | | | | | | | | 1 | |
| Balance unspent at beginning of the year | 1 617 400 | 1 617 | (37 493) | | | | | _ | | |
| Current year receipts | 1 017 400 | 39 999 | (01 400) | 13 000 | 14 355 | 14 355 | 12 000 | | - | |
| Conditions met - transferred to revenue | | 79 110 | 15 000 | 13 000 | 14 355 | 14 355 | 12 000 | | | |
| Conditions still to be met - transferred to liabilities | | | | 13 000 | 14 000 | 14 333 | 14 000 | | | |
| Fotal capital transfers and grants revenue | 1 617 400 763 239 000 | (37 493) | (52 493) | 1 923 832 | 0.170.000 | 2 170 000 | 2 007 020 | 2 442 326 | 2 400 522 | |
| Fotal capital transfers and grants revenue | 308 539 712 | 617 671 | 1 210 200 245 640 | | 2 178 686 | 2 178 686 | 2 097 039 | £ 44£ 3£0 | 2 498 532 | |
| om selving gamaiera and Status - C1DM | 300 039 / 12 | 362 810 | 440 04U | - | | | | | | |
| | | | | | | | | | | |

2.8 TRANSFERS AND GRANTS MADE BY THE MUNICIPALITY

| Table 52: MBRR SA21 – transfers Description R thousand | 2009/10 | 2010/11 | 2011/12 | Current Year 2012/13 | | | 2013/14 Medium Term Revenue & Expenditure Framework | | |
|---|--------------------|---|--------------------|----------------------|--------------------|-----------------------|--|------------------------------|------------------------------|
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Cash Transfers to other municipalities Insert description | | | | | | | | | |
| Total Cash Transfers To Municipalities: | _ | _ | - | - | | | | _ | |
| Cash Transfers to Entitios/Other External Mechanisms Municipal Entity | | See | - | | | | 219 596 | 224 041 | 230 74 |
| Total Cash Transfers To Entities/Ems¹ | _ | _ | | _ | _ | | 219 596 | 224 041 | 230 74 |
| Cash Transfers to other Organs of State Insert description | | | | | | | | | |
| Total Cash Transfers To Other Organs Of State: | | | - | _ | | _ | | _ | _ |
| Cash Transfers to Organisations Insert description | | | | | | | | | |
| Total Cash Translers To Organisations | _ | | | _ | | | _ | _ | |
| Cash Transfers to Groups of Individuals Insert description | | | | | | | | | |
| Total Cash Transfers To Groups Of Individuals: | _ | _ | _ | _ | _ | - | - | _ | _ |
| TOTAL CASH TRANSFERS AND GRANTS | - | | | | _ | | 219 596 | 224 041 | 230 744 |
| Non-Cash Transfers to other municipalities Insert description | | | | | | | | | |
| Total Non-Cash Transfers To Municipalities: | _ | | | _ | _ | | | _ | _ |
| Non-Cash Transfers to Entities/Other External Mechanisms Insert description | | | | | | | | | |
| Total Non-Cash Transfers To Entitles/Ems' | | | | | _ | - | | | |
| Non-Cash Transfers to other Organs of State Insert description | | | | | | | | | |
| Total Non-Cash Transfers To Other Organs Of State: | | - | - | - | | | | | - |
| Non-Cash Grants to Organisations Insert description | | | | | | | | | |
| Total Non-Cash Grants To Organisations | - | | - | | | | | | |
| <u>Groupa of Individuals</u> Grants-in-Aid: Assessment Rates | 12 544 | 27 626 | 21 496 | 21 202 | 21 202 | 21 202 | 23 322 | 25 654 | 26 834 |
| otal Non-Cash Grants To Groups Of Individuals: | 12 544 | 27 626 | 21 496 | 21 202 | 21 202 | 21 202 | 23 322 | 25 654 | 26 834 |
| TOTAL NON-CASH TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS | 12 544 12 544 | 27 626 27 626 | 21 496 21 496 | 21 202 21 202 | 21 202 21 202 | 21 202 21 202 | 23 322 242 918 | 25 654 249 694 | 26 834 257 578 |

2.9 COUNCILLOR AND EMPLOYEE BENEFITS

| Table 53: MBRR SA22 - sun | nmary C | f counc | cillor an | , | benefits | *************************************** | 2013/14 M | adlum Term l | Revenue & |
|---|-------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|------------------------|--------------------|
| remuneration | Audited | Audited | Audited | Original | Adjusted | Full Year | Expo Budget | nditure fram Budget | Budget |
| A thousand | Outcome | Outcome | Outcome | Budget | Budget | Forecast | Yenr 2013/14 | Year +1 2014/15 | Year +2 2015/16 |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | |
| Bosk: Salaries and Wages Pension and UIF Contributions | 36 862 | 29 455 | 60 436 | 96 741 | 86 441 | 80 441 | 08880 | 108 438 | 110 201 |
| Medical Akt Contributions | 1 034 | 3 340 982 | 25 | _ | _ | _ | _ | | |
| Motor Vehicle Allowance | 13 663 | 16 738 | 28 946 | | _ | _ | | _ | _ |
| Cellphone Allowance | _ | | _ | _ | _ | _ | - 1 | _ | _ |
| Housing Allowances | - | - | | - | - | - | - | - | _ |
| Other benefits and allowances Sub Total - Councillors | - | | | | | | | | |
| Sub Total - Councillors % Increase | 54 053 | 50 615 10,1% | 89 405 60,2% | 96 741 8,2% | 86 441 (10,6%) | 86 441 | 98 580 14,0% | 108 438 | 119 281 |
| | | | | | | | | | |
| Senior Managers of the Municipality Book: Salaries and Wages | 18 008 | 20 121 | 27 618 | 30 666 | 20 668 | 20 666 | 43 181 | 46 420 | 49 484 |
| Penalah and LIF Centributions | 751 | 1 441 | 1 801 | 30 866 | 30 666 | 30 666 | 43 161 | 46 420 | 45 464 |
| Medical Aid Contributions | - | | | _ | - | _ | _ | _ | _ |
| Overtime | - | - | - | - | - | | - | | - |
| Performance Bonus | - | - | - | - | | | - | - | - |
| Motor Vehicle Allowance Cellinhore Allowance | 2 602 | 4 342 | 4 109 | | | | | | |
| Housing Allowances | 102 | 262 | 540 | 505 | 640 | 640 | 640 | 540 | 540 |
| Other bonelle and allowances | 3 792 | 5 503 | 7 173 | 9 200 | 9 200 | 8 500 | _ | _ | _ |
| Payments in lieu of loave | - | - | | _ | _ | - | _ | _ | _ |
| Long porvior awards | - | - | - | - | - | - | _ | _ | - |
| Post-retirement benefit obligations | | | | | | | | | |
| Sub Total - Senior Managers of Municipality % Increase | 25 545 | 37 669 47,8% | 41 301 9,6% | 40 127 (2,8%) | 40 408 | 40 406 | 43 721 8,2% | 7,4% | 60 024 6,5% |
| | | | | , | -, | | | 1 | [|
| Other Municipal Staff Basia Salarjea and Wagen | 2 | 2.00 | 0.000 | | | | | | |
| Francia Salarjon and Wagen Francian and UIF Contributions | 2 140 414 | 2 661 442 606 752 | 3 003 359 685 01B | 3 705 340 883 883 | 3 420 816 869 032 | 3 420 818 869 032 | 3 858 967 971 846 | 4 156 238 1 034 916 | 1 102 086 |
| Medical Aid Contributions | 192 948 | 217 849 | 253 210 | 270 000 | 279 564 | 279 564 | 394 999 | 420 627 | 447 918 |
| Overtime | 190 400 | 284 908 | 302 507 | 137 895 | 231 133 | 231 133 | 161 373 | 108 609 | 177 246 |
| Performance Bonus | 216 | 207 | 475 | 237 | 237 | 237 | 160 | 171 | 162 |
| Motor Vehicle Allowance | 197 847 | 219 745 | 242 535 | 272 136 | 282 175 | 282 175 | 303 644 | 353 586 | 344 224 |
| Celiphone Allowance | 19 283 | 14 019 | 16 523 | 20 300 | 20 067 | 20 057 | 21 027 | 22 344 | 22 016 |
| Other benefits and allowances | 24 161 160 294 | 21 424 186 910 | 21 984 189 404 | 27 238 205 352 | 27 891 207 764 | 27 891 | 261 879 | 33 299 278 629 | 35 455 295 932 |
| Payments in lieu of leave | - 100 254 | 150 510 | 160 404 | 208 362 | 20, 764 | 207 704 | 261 876 | 278 829 | 296 032 |
| Long pervice awards | _ | _ | | _ | _ | | _ | | _ |
| Pout-retirement benefit obligations | (141 015) | 329 057 | 54 440 | 89 026 | 88 326 | 68 326 | 73 303 | 76 370 | 82 070 |
| Sub Total - Other Municipal Staff % increase | 3 360 084 | 4 543 273 | 4 769 556 | 5 598 028 17,4% | 6 428 997 | 6 426 997 | 6 078 472 | 6 514 398 7,2% | 6 930 842 |
| | | | 0,078 | 17,4% | (3,170) | _ | 12,0% | 7,2% | 0,476 |
| Total Parent Municipality | 3 445 681 | 4 640 457 | 4 900 262 | 5 734 897 | 6 663 843 | 5 563 B43 | 6 220 773 | 6 669 796 | 7 100 148 |
| | | | | | | | | | • |
| Board Members of Entities | | | | | | | | İ | |
| Basic Salaries and Wages | _ | _ | _ | _ | _ | _ | _ | _ | |
| Pension and UIF Contributions | _ | _ | - | _ | _ | | _ | _ | _ |
| Medical Aid Contributions | _ | - | - | - | - | _ | _ | - | |
| Overtime | _ | - | - | | - | - | - | - | - |
| Pertorminae Bonus Motor Vehicle Allowance | | | _ | _ | | _ | _ | _ | - |
| Cellphone Allowange | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Housing Allowances | _ | _ | | | | _ | | | _ |
| Other benefits and allowances | - | - | _ | _ | _ [| _ | - 1 | | _ |
| Board Fees | - | - | - | - | - 1 | - | - | | - |
| Paymonia in lieu of leave | _ | - | - | | - | - | - | - | - |
| Long cervice awards Post-retirement isonelli obligations | _ | _ | - | - | -] | _ | - | - | _ |
| Sub Total - Board Members of Entities | | | | | | | | | <u>_</u> |
| % Increase | | - | - | - | - 1 | _ | - | - | _ |
| Project Management County | : | | | | | | | | |
| Bonior Managora of Entities | | | | | 1 | | 1 | | |
| Basic Salaries and Wages Pension and UIF Contributions | | _ [| _ | - | - | _ | _ | _ | _ |
| Medical Aid Contributions | | | 1 | _ | _ | _ | I - | | |
| Overtime | - 1 | _ | _ | _ | | _ | _ | | - |
| Performance Bonus | - | - | - | - | -] | _ | _ | - | _ |
| Motor Vehicle Allowance | - | - | - | - | - 1 | | - | - | - |
| Celiphone Allowance Flouring Allowances | _ | _ | _ | | - | _ | _ | - | - |
| Other benefits and allowances | | | _ | _ | - | _ | | _ | _ |
| Payments in lieu of leave | - | | _ | _ [| | _ | | | _ |
| Long nervice awards | | - | - | | - | - | - | | - |
| Post-retirement benefit obligations | | | | | | - | | | |
| Sub Total - Sonior Managers of Entitles % increase | - | _ | | _ | _ | | - | - | |
| | | - | - | - | - | | _ | _ | |
| Other Staff of Entities | | l | 1 | 1 | I | | | | |
| Basic Salaries and Wages | - | | - 1 | - | - | - | - | - | _ |
| Penelon and UIF Contributions | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions Overtime | - | | - 1 | - | - | | - | - | - |
| Perfermence Bonus | _ | = | _ [] | _ | _ | _ | - | | _ |
| Motor Vuhicle Allowance | _ [| _ [| <u> </u> | _ | _ [] | _ | _ | _ | _ |
| Celiphone Allowance | | _ | - | = | _ | _ | | _ | _ |
| Housing Allowances | - | - | - | - | - | _ | _ | - | - |
| Other benefite and allowances | Ave . | - | | - | - | _ | _ | - | - |
| | - 1 | - | - | - | - | - | _ | - | - |
| Payments in lieu of leave | | - 1 | - | - | - | - | - | - | ** |
| Paymento in lieu of leave Long pervice awards | - | 1 | | - 1 | | | | | |
| Payments in lieu of leave Long nervice awards Post-retirement benefit obligations | | | | | _ ! | | | _ ' | |
| Payments in lieu of leave Long nervice awards Post-retitement benefil obligations ub Total - Other Staff of Entities | | | | = | - | _ | _ | _ | _ |
| Payments in lieu of lenve Long norvice awards Post-retitement benefit obligations ub Total - Other Staff of Entities % Increase | - | - | - | - | - | - | - | - | |
| Payments in lieu of leave Long nervice awards Post-retitement benefil obligations ub Total - Other Staff of Entities | - | - - - | - | - | = | - | | | |
| Payments in lieu of lenve Long norvice awards Post-retitement benefit obligations ub Total - Other Staff of Entities % Increase | | - | - | | | - | | | - |
| Paymento in iliou of tienve Long nervice awards Post-retit ement benefil obligations ub Total - Other Staff of Entition % Increase otal Municipal Entities | 3 446 001 | - | - | - | - | - | - | - | |

Table 54: MBRR SA23 - salaries, allowances and benefits (political office bearers/

| councillors/senior managers) | | | | T | In / | | T |
|--|------|------------|---------------|------------|------------------------|---------------------|------------------|
| Disclosure of Salaries, Allowances & Benefits 1. | No. | Salary | Contributions | Allowances | Performance Bonuses | In-kind benefits | Total Package |
| Rand per annum | INO. | | 1. | | 20114000 | Building | 2. |
| Councillors | - | | | | | | |
| Speaker | 1 | 939 975 | | | | | 939 975 |
| Chief Whip | 1 | 881 225 | | | | | 881 225 |
| Executive Mayor | 1 | 1 174 968 | | | | | 1 174 968 |
| Deputy Executive Mayor | | | | | | | - |
| Executive Committee | 10 | 8 812 250 | | | | | 8 812 25 |
| Total for all other councillors | 211 | 86 771 218 | | | | | 86 771 21 |
| Total Counciliors | 224 | 98 579 636 | - | _ | | | 98 579 63 |
| Senior Managers of the Municipality | | | | | | | |
| City Manager (CM) | 1 | 2 675 812 | _ | _ | _ | | 2 675 81 |
| Strategic Executive Head: Office of the Executive Mayor | 1 | 1 525 042 | | | _ | | 1 525 04 |
| Strategic Executive Head: Office of the Speaker | 1 | 1 391 424 | | _ | _ | | 1 391 42 |
| Strategic Executive Head: Office of the Chief Whip | 1 | 1 391 422 | | | | | 1 391 422 |
| Strategic Executive Director: Community and Business Safety | 1 | 1 391 422 | | _ | _ | | 1 391 42 |
| Deputy City Manager: Strategy Development and Implementation | | 2 148 478 | _ | _ | _ | | 2 148 47 |
| Deputy City Manager: Operations and Service Delivery | 1 | 1 819 552 | _ | _ | _ | | 1 819 55 |
| Deputy City Manager: Infrastructure and Program Management | 1 | 1 819 552 | _ | _ | _ | | 1 819 55 |
| Chief Audit Executive | 1 | 1 391 412 | _ | _ | _ | | 1 391 41 |
| Chief Financial Officer | 1 | 1 766 036 | _ | No. | _ | | 1 766 03 |
| Chief of Police | 1 | 1 507 500 | | | _ | | 1 507 500 |
| Strategic Executive Director: Corporate and Shared Services | 1 | 1 525 042 | _ | _ | _ | | 1 525 04 |
| Strategic Executive Director: Legal Services | 1 | 1 686 826 | _ | _ | _ | | 1 686 82 |
| Chief Information Officer | 1 | 1 557 750 | _ | _ | | | 1 557 75 |
| Chief of Emergency Services | 1 | 1 535 745 | _ | _ : | _ | | 1 535 74 |
| Service Delivery Coordinator and Transformation Manager | 1 | 1 819 548 | - | - | ~ | | 1 819 54 |
| List of each offical with packages >= senior manager | | | | | | | |
| Strategic Executive Director: City Planning and Development | 1 | 1 525 042 | _ | _ | _ | | 1 525 04 |
| Strategic Executive Director: Economic Development | 1 | 1 525 042 | _ | _ | _ | | 1 525 04 |
| Strategic Executive Director: City Strategies and Performance Management | 1 | 1 431 964 | _ | _ | _ | | 1 431 96 |
| Strategic Executive Director: Communications, Marketing and Events | 1 | 1 525 042 | _ | | _ | | 1 525 042 |
| Strategic Executive Director: Research and Innovation | 1 | 1 525 042 | _ | _ | | | 1 525 04 |
| Strategic Executive Director: Sport and Recreation | 1 | 1 391 422 | | | _ | | 1 391 422 |
| Strategic Executive Director: Environmental Management | 1 | 1 424 840 | _ | | | | 1 424 840 |
| Strategic Executive Director: Health and Social Development | | 1 444 939 | _ | _ | | | 1 444 93 |
| Strategic Executive Director; Service Infrastructure | 1 | 1 525 042 | | | _ | | 1 525 042 |
| Strategic Executive Director: Transport | | 1 593 714 | _ | _ | _ | | 1 593 71 |
| Strategic Executive Director: Housing and Human Settlement | 1 | 1 316 702 | _ | _ | _ | | 1 316 702 |
| otal Senior Managers of the Municipality | 27 | 43 181 354 | _ | | | | 43 181 354 |

MBRR SA24 – summary of personnel numbers

| Summary of Personnel Numbers | | 2011/12 | | Cur | rent Year 201 | 2/13 | Buc | lget Year 201 | 3/14 |
|---|-----------|------------------------|-----------------------|---|------------------------|-----------------------|-----------|------------------------|-------------|
| Number | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees | Positions | Permanent employees | |
| Municipal Council and Boards of Municipal Entities | | Cimpioyees | cinproyees | *************************************** | Cinpidyces | comproyees | **** | 0.113.07000 | ompio y cas |
| Councillors (Political Office Bearers plus Other Councillors) | _ | _ | _ | _ | _ | - | 211 | _ | 211 |
| Board Members of municipal entitles | - | _ | | _ | | _ | _ | | _ |
| Municipal employees | | | | | | | | | |
| Municipal Manager and Senior Managers | 78 | 3 | 50 | 112 | 10 | 88 | 112 | 10 | 88 |
| Other Managers | 786 | 513 | _ | 946 | 538 | - | 946 | 538 | _ |
| Professionals | 2 785 | 1 293 | 2 | 2 186 | 1 124 | 2 | 2 186 | 1 124 | 2 |
| Finance | 323 | 152 | _ | 338 | 168 | _ | 338 | 168 | _ |
| Spatial/town planning | 128 | 117 | _ | 203 | 122 | - | 203 | 122 | - |
| Information Technology | 36 | 17 | | 36 | 15 | _ | 36 | 15 | - |
| Roads | 183 | 74 | _ | 175 | 60 | | 175 | 60 | _ |
| Electricity | 333 | 257 | | 158 | 115 | - | 158 | 115 | _ |
| Water | 217 | 61 | - | 217 | 63 | _ | 217 | 63 | _ |
| Sanitation | _ | _ | _ | _ | - 1 | _ | - | - | _ |
| Reluse | 5 | 4 | | 5 | 5 | _ | 5 | 5 | _ |
| Other | 1 560 | 611 | 2 | 1 054 | 576 | 2 | 1 054 | 576 | 2 |
| Technicians | 9 294 | 6 1 10 | 22 | 9 096 | 5 883 | 17 | 9 096 | 5 883 | 17 |
| Finance | 77 | 60 | _ | 84 | 62 | _ | 84 | 62 | - |
| Spatial/town planning | 120 | 119 | - | 121 | 129 | - | 121 | 129 | - |
| Information Technology | 130 | 55 | 1 | 130 | 48 | - | 130 | 48 | |
| Roads | 523 | 250 | 19 | 370 | 160 | 17 | 370 | 160 | 17 |
| Electricity | 1 362 | 957 | - | 1 089 | 824 | _ | 1 089 | 824 | |
| Water | 396 | 201 | - | 396 | 219 | _ | 396 | 219 | _ |
| Sanitation | _ | - 1 | - | - | - | - | - | _ | _ |
| Refuse | 47 | 42 | _ | 43 | 40 | _ | 43 | 40 | _ |
| Other | 6 639 | 4 426 | 2 | 6 863 | 4 401 | - | 6 863 | 4 401 | _ |
| Clerks (Clerical and administrative) | 4 933 | 3 159 | 216 | 4 295 | 3 227 | 55 | 4 295 | 3 227 | 55 |
| Service and sales workers | - | - | - | | _ | | - | - | - |
| Skilled agricultural and lishery workers | _ | | - | | _ | | _ | - | _ |
| Craft and related trades | _ | _ | - | - | - | - | - | _ | |
| Plant and Machine Operators | - | - | | - | | - | _ | _ | _ |
| Elementary Occupations | 7 697 | 5 882 | 1 352 | 6 746 | 5 947 | 3 547 | 6 746 | 5 947 | 3 547 |
| TOTAL PERSONNEL NUMBERS | 25 573 | 16 960 | 1 642 | 23 381 | 16 729 | 3 709 | 23 592 | 16 729 | 3 920 |
| % increase | | | | (8,6%) | (1,4%) | 125,9% | 0,9% | - | 5,7% |
| Fotal municipal employees headcount | - | - | _ | _ | _ | - | _ | _ | _ |
| Finance personnel headcount | - | - | _ | - | - | - | _ | - | _ |
| Human Resources personnel headcount | - | | - | _ | _ | - | _ | _ | _ |

2.10 MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Table 55: MBRR SA25 - budgeted monthly revenue and expenditure

| March August September October November December Jahry August September October November Jahry August September October November Jahry August September October November Jahry August Jahry September October November Jahry | | | | | | | | | | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|----------------|--|-------------------|
| 1917 1918 | Description | | | | | | Budget Ye | ar 2013/14 | | | | | | Medium | Medium Term Revenue and Expenditure Framework | ue and work |
| 17.7 17.6 17.8 | R thousand | July | August | September | October | November | December | January | February | March | April | May | June | Budget Year | Budget Year +1 | Budget Year +2 |
| 17.77 17.72 17.86 17.87 17.8 | Revenue By Source | | | | | | | | | | | | | 2013/14 | 2014/15 | 2015/16 |
| 177 177 178 | Property rates | 371 878 | 371 878 | 371 878 | 371 878 | 371 878 | 371 878 | 371 878 | 978 175 | 271 070 | 271 070 | 074 | 001 | | | |
| Table Face Face Face Table | Property rates - penalties & collection charges | 1 | , | 1 | 1 | 1 | 1 |) ; ; | 5 1 | 5 1 | 0 0 | 0/01/0 | 090 5/5 | 852 404 4 | 4 895 951 | 5 370 227 |
| 172 | Service charges - electricity revenue | 787 872 | 843 906 | 860 903 | 726 636 | 708 749 | 464 131 | 743 418 | 702 466 | 699 050 | 697 222 | 778 392 | 903 361 | 1 25 | 9 802 333 | - 10 358 678 |
| 1,172,0 1,17 | Service charges - water revenue | 172 172 | 178 665 | 255 287 | 214 712 | 209 310 | 196 814 | 198 891 | 199 897 | 202 926 | 201 100 | 197 440 | 207 651 | 2 435 867 | 2 679 454 | 2 947 309 |
| 15 300 15 534 10 17 20 17 20 17 20 17 20 19 20 19 20 19 10 | Service charges - sanitation revenue | 46 706 | 46 624 | 64 259 | 53 724 | 51 321 | 52 786 | 48 382 | 51 988 | 49 407 | 50 384 | 50 220 | 54 014 | 619 815 | 681 523 | 736 045 |
| 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 15 10 10 | Service charges - refuse revenue | 61 461 | 55 344 | 68 175 | 61 343 | 58 849 | 62 944 | 58 979 | 63 887 | 63 639 | 60 298 | 63 388 | 63 190 | 741 497 | 926 870 | 1 017 516 |
| 11779 1177 | Service charges - other | 16 390 | 16 584 | 16 922 | 17 283 | 17 228 | 18 088 | 18 180 | 18 180 | 18 180 | 18 180 | 18 180 | 34 577 | 227 971 | 240 237 | 251 288 |
| 1, 11, 12, 12, 12, 12, 12, 12, 12, 12, | Rental of facilities and equipment | 10 166 | 10 179 | 10 190 | 10 182 | 10 194 | 10 305 | 10 300 | 10 204 | 10 205 | 10 204 | 10 204 | 10 263 | 122 595 | 128 482 | 133 558 |
| 1779 | Interest earned - external investments | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3210 | 38 337 | 28 952 | 29 789 |
| 11 12 12 12 12 13 13 13 | Interest earned - outstanding debtors | 17 799 | 17 799 | 17 799 | 17 799 | 17 799 | 17 799 | 17 799 | 17 799 | 17 799 | 17 799 | 17 799 | 17 929 | 213 723 | 229 410 | 245 877 |
| Figure F | Dividends received | 1 | ı | 1 | 1 | I | 1 | 1 | ı | 1 | 1 | 1 | 1 | ' | ' ' | ; I |
| 11772 902 557 650 107 1030 377 617 4114 4114 4414 | Fines | 6 299 | 6 288 | 6 2 2 3 | 6 299 | 6 2 3 3 | 6 288 | 6 263 | 6 599 | 6 299 | 6 266 | 6 299 | 9 600 | 79 185 | 79 417 | 79 647 |
| 1177 10 10 10 10 10 10 1 | Licences and permits | 240 | 4 414 | 4 4 1 4 | 4 414 | 4 414 | 4 4 1 4 | 4 414 | 4 414 | 4 4 1 4 | 4 4 1 4 | 4 414 | 8 607 | 52 984 | 55 578 | 58 134 |
| 11772 1026 1020 1020 377 617 1020 377 617 1020 377 617 1020 377 617 1020 377 617 1020 372 617 1020 372 617 1020 | Agency services | ı | ı | 1 | ı | 1 | 1 | 1 | ı | ı | 1 | ı | 1 | 1 | 1 | , |
| 1571 475 2.59 752 1820 95 151 151 151 1845 171 387 172 305 152 278 151 151 151 1841 1845 182 289 281 184 289 182 289 281 184 289 182 289 281 184 289 182 289 281 184 289 182 289 281 184 289 184 | Transfers recognised - operational | 11 772 | 902 557 | 68 017 | 1 030 | 377 617 | 552 528 | 1 030 | 45 621 | 880 364 | 1 030 | 1 030 | 23 427 | 2 866 024 | 3 117 850 | 3 581 642 |
| 1571 475 2529 752 1801 952 1801 135 1908 956 1855 365 1568 413 2399 931 1514 381 1595 052 1788 413 | Other revenue | 65 227 | 72 009 | 72 315 | 72 341 | 71 845 | 71 387 | 72 306 | 72 288 | 72 278 | 72 279 | 72 287 | 82 073 | 868 634 | 026 500 | 990 884 |
| 1571 475 2529 752 1820 952 1561 135 1909 956 1832 866 1565 369 1568 413 2399 931 1514 581 1505 052 1788 481 478 933 | Gains on disposal of PPE | 1 | 1 | - | , | 1 | 1 | 1 | ı | 1 | 1 | ' 1 | } t | 1 | 000 | 100 |
| 478 983 478 947, 8 420 478 948 478 948 754 551 478 942 478 952 | oda revertue (excidaing capital transfers and contributions) | 1 571 475 | 2 529 752 | 1 820 952 | 1 561 135 | 1 908 996 | 1 832 866 | 1 555 369 | 1 568 413 | 2 399 931 | 1 514 581 | 1 595 025 | 1 788 481 | 21 646 976 | 23 575 047 | 25 800 465 |
| 478 9503 478 947 478 948 < | Expenditure By Type | | | | | | | | | | | | | | | |
| 8 420 8 420 8 420 8 420 8 420 8 420 8 420 8 420 8 420 8 420 8 420 8 420 8 420 8 420 72 300 < | Employee related costs | 478 933 | 478 947 | 478 946 | 478 949 | 754 551 | 478 935 | 478 942 | 478 952 | 478 954 | 478 955 | 478 969 | 483 830 | 6 027 862 | 6 462 644 | 27.5 |
| 72 300 72 300< | Remuneration of councillors | 8 420 | 8 420 | 8 420 | 8 420 | 8 420 | 8 420 | 8 420 | 8 420 | 8 420 | 8 420 | 8 420 | 8 458 | 101 080 | 110 938 | 121 781 |
| 79 267 79 267< | Debt impairment | 72 300 | 72 300 | 72 300 | 72 300 | 72 300 | 72 300 | 72 300 | 72 300 | 72 300 | 72 300 | 72 300 | 72 680 | 857 976 | 948 392 | 1 030 593 |
| 71 543 71 543< | Depreciation & asset impairment | 79 267 | 79 267 | 79 267 | 79 267 | 79 267 | 79 267 | 79 267 | 79 267 | 79 267 | 79 267 | 79 267 | 79 321 | 951 258 | 981 554 | 956 793 |
| 715 353 1 103 980 606 705 432 242 806 839 544 032 488 280 531 433 445 041 466 795 867 79 48 679 48 778 445 704 466 795 860 741 7429 44 47 833 48 960 48 653 48 477 48 622 48 477 48 728 48 778 48 542 48 542 48 542 48 542 48 542 48 542 48 542 48 542 48 778 48 778 48 542 48 542 48 778 48 778 48 542 48 542 48 542 48 542 48 542 48 542 48 778 48 778 48 542 48 542 48 778 48 778 48 778 48 542 48 542 48 778 48 778 48 542 48 542 48 778 48 778 48 542 48 542 48 778 48 778 48 542 48 778 48 778 48 778 48 778 48 778 48 778 48 778 48 778 48 778 48 778 48 778 48 778 48 778 48 778 48 778 48 778 48 778 48 778 | Finance charges | 71 543 | 71 543 | 71 543 | 71 543 | 71 543 | 71 543 | 71 543 | 71 543 | 71 543 | 71 543 | 71 543 | 71 833 | 858 311 | 941 863 | 1 034 399 |
| 47 833 48 950 48 813 4 | Bulk purchases | 715 363 | 1 103 980 | 606 705 | 432 242 | 806 838 | 544 032 | 468 260 | 531 433 | 445 041 | 468 014 | 456 795 | 850 741 | 7 429 446 | 8 055 085 | 8 731 946 |
| 10 | Other materials | 47 833 | 48 960 | 48 639 | 48 812 | 48 662 | 48 497 | 48 928 | 48 723 | 48 778 | 48 542 | 48 593 | 49 737 | 584 704 | 631 522 | 960 699 |
| 20 242 | Contracted services | 90 400 | 112 480 | 116 699 | 113 997 | 114 028 | 115 617 | 113 908 | 115 502 | 119 202 | 115 956 | 115 150 | 172 918 | 1 415 857 | 1 588 663 | 1 792 295 |
| 1836 174 2.299 560 1730 494 1607 716 1730 494 | ransfers and grants | 20 242 | 20242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 252 | 242 918 | 249 694 | 257 578 |
| 1836 1743 5289 690 1793 688 1574 972 2225 480 1730 494 1607 716 1718 165 1592 565 1613 482 1597 552 2 066 729 2 1646 97 185 169 240 062 25 894 (13 837) (316 483) 102 373 (52 347) (149 772) 807 366 (98 901) (2 497) (278 248) 185 169 240 062 25 894 (13 837) 222 647 224 097 170 500 139 799 139 097 203 797 156 429 148 144 106 918 2 097 02 185 169 242 063 257 181 208 810 (92 386) 272 873 87 452 (10 675) 1011 163 57 528 145 917 (171 330) 2 087 02 185 167 245 037 257 181 208 810 (92 386) 272 873 87 452 (10 675) 1011 163 57 528 145 917 (171 330) 2 087 02 185 167 245 037 257 181 208 810 (92 386) 272 873 87 452 245 047 2 | Other expenditure | 251 873 | 293 550 | 291 206 | 249 199 | 249 628 | 291 639 | 245 904 | 291 803 | 248 818 | 250 243 | 246 243 | 256 958 | 3 167 065 | 3 304 790 | 3 683 526 |
| 1836 174 2 2896 690 1793 968 1574 972 2 225 420 1730 494 1607 716 1718 185 1592 565 1613 482 1597 522 2 066 729 2 1645 97 (264 699) 240 062 26 984 (13 837) (316 483) 102 373 (52 347) (149 772) 807 366 (98 901) (2 497) (276 248) 189 169 185 975 220 197 222 647 224 097 170 500 139 799 139 097 203 797 156 429 148 414 106 918 2 097 02 (95 530) 426 037 257 181 208 810 (92 385) 272 873 87 452 (10 675) 1011 163 57 528 145 917 (177 330) 2 087 02 (10 675) 426 037 4 | Loss on disposal of PPE | 1 | 1 | 1 | 1 | - | 1 | | 1 | 1 | 1 | ı | 1 | ı | - | 1 |
| (264 699) 240 062 26 984 (13 837) (316 489) 102 373 (32 347) (149 772) 807 386 (88 901) (2 497) (278 248) 169 169 165 976 222 647 224 097 170 500 139 799 139 097 203 797 156 429 148 414 106 918 2097 09 - | Total Expenditure | 1 836 174 | 2 289 690 | 1 793 968 | 1 574 972 | 2 225 480 | 1 730 494 | 1 607 716 | 1 718 185 | 1 592 565 | 1 613 482 | 1 597 522 | 2 066 729 | 21 646 976 | 23 275 145 | 25 153 889 |
| 169 169 185 975 230 197 222 647 224 097 170 500 139 799 139 097 203 797 156 429 148 414 106 918 169 118 169 | Surplus/(Deficit) | (264 699) | 240 062 | 26 984 | (13 837) | (316 483) | 102 373 | (52 347) | (149 772) | 807 366 | (98 901) | (2 497) | (278 248) | 0 | 299 902 | 646 576 |
| (95 530) 426 037 257 181 208 810 (92 385) 272 873 87 452 (10 675) 1011 163 57 528 145 917 (171 330) | Transfers recognised - capital | 169 169 | 185 975 | 230 197 | 222 647 | 224 097 | 170 500 | 139 799 | 139 097 | 203 797 | 156 429 | 148 414 | 106 918 | 2 097 039 | 2 442 326 | 2 498 532 |
| (955 530) 426 037 257 181 208 810 (92 386) 272 873 87 452 (10 675) 1011 163 57 528 145 917 (171 330) | Contributions recognised - capital | ı | • | 1 | ı | ı | 1 | ı | 1 | 1 | 1 | ı | ı | 1 | ı | 1 |
| (95 530) 426 037 257 181 208 810 (92 386) 272 873 87 452 (10 675) 1 011 163 57 528 145 917 (171 330) | Contributed assets | 1 | 1 | - | - | 1 | 1 | · · | ı | 1 | 1 | ı | 1 | 1 | 1 | 1 |
| infortities = | Surplus(Deficit) after capital transfers & contributions | (95 530) | 426 037 | 257 181 | 208 810 | (95 386) | 272 873 | 87 452 | (10 675) | 1 011 163 | 57 528 | 145 917 | (171 330) | 2 097 039 | 2 742 228 | 3 145 108 |
| | Taxation | 1 | 1 | 1 | ı | ı | ı | ı | 1 | 1 | ı | , | ı | ' | 1 | 1 |
| s/ (deficit) of associate — — — — — — — — — — — — — — — — — — — | Attributable to minorities | 1 | ı | ı | 1 | 1 | ı | 1 | 1 | ı | ı | ı | , | ı | • | 1 |
| 105 520 | Share of surplus/ (deficit) of associate | 1 | - | ' | 1 | ' | 1 | - | - | ' | 1 | ' | ' | 1 | 1 | 1 |
| (35 350) 426 U3/ 226 U3/ 226 U3/ 227 873 87 452 (10 675) 1 011 163 57 528 145 917 (171 330) | Surplus/(Deficit) | (95 530) | 426 037 | 257 181 | 208 810 | (92 386) | 272 873 | 87 452 | (10 675) | 1 011 163 | 57 528 | 145 917 | (171 330) | 2 097 039 | 2 742 228 | 3 145 108 |

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| Description | | | | | | Budget Year 2013/14 | 11 2013/14 | | | | | | Medium | Medium Term Revenue and Expenditure Framework | ue and |
|--|-----------|-----------|-----------|-----------|-----------|---------------------|---------------|-----------|-----------|-----------|-----------|-----------|------------|--|-------------------|
| R thousand | July | August | September | October | November | December | January | February | March | April | May | June | Budget | Budget Year +1 | Budget Year +2 |
| | | | | | | | • | | | | , | | 2013/14 | 2014/15 | 2015/16 |
| Revenue by Vote | | | | | | | dell'in monel | | | ****** | | | | | |
| City Flatining and Development | 10 665 | 10 665 | 10 665 | 10 665 | 10 665 | 10 665 | 10 665 | 10 665 | 10 665 | 10 665 | 10 665 | 10 717 | 128 036 | 132 538 | 136 858 |
| Corporate & shared services | 6901 | 6 901 | 6 901 | 6 901 | 6 901 | 6 901 | 6 901 | 6 901 | 6 901 | 6 901 | 6 901 | 6 938 | 82 853 | 86 308 | 89 269 |
| Economic Development | 2713 | 2 713 | 2 713 | 2713 | 2713 | 2713 | 2 713 | 2 713 | 2713 | 2 713 | 2 713 | 2 713 | 32 552 | 3 041 | 3 181 |
| Emergency Services | 1 046 | 1 046 | 14 483 | 1 046 | 1 046 | 14 483 | 1 046 | 1 046 | 14 483 | 1 046 | 1 046 | 14 488 | 66 303 | 69 764 | 73 370 |
| Environmental Management | 77 558 | 71 440 | 84 271 | 77 439 | 74 945 | 79 041 | 75 075 | 79 984 | 79 736 | 76 395 | 79 485 | 79 351 | 934 720 | 1 133 167 | 1 237 540 |
| Group Financial Services | 378 251 | 1 230 688 | 373 751 | 373 751 | 746 177 | 858 262 | 373 751 | 373 751 | 1 230 688 | 373 751 | 373 751 | 375 511 | 7 052 086 | 7 750 030 | 8 549 827 |
| Housing & Human Settlement | 152 238 | 58 593 | 75 516 | 39 916 | 34 916 | 34 916 | 34 916 | 34 916 | 34 916 | 34 916 | 21 283 | 4 230 | 561.278 | 001 357 | 942 600 |
| Group Information & Communication Technology | - | - | - | - | - | · · | | - | - | · - | - | - | φ | 17 | 17 |
| Metro Police Services | 8 538 | 18 703 | 18 703 | 18 703 | 18 703 | 18 881 | 18 703 | 18 703 | 18 703 | 18 703 | 18 703 | 29 126 | 224 868 | 232 650 | 530 020 |
| Office of the City Manager | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 100 000 | 140 000 | 140 000 |
| Office of the Speaker | ı | 1 | ı | 1 | 1 | ı | J | 1 | 1 | ı | 1 | ı | ı | ı | 1 |
| Regional Service Delivery | 14 246 | 14 861 | 14 858 | 14 859 | 15 496 | 13 397 | 12 857 | 15 260 | 17 057 | 18 859 | 19 857 | 16 731 | 188 338 | 146 480 | 151 270 |
| Service Infrastructure | 1 047 439 | 1 166 258 | 1 287 809 | 1 111 107 | 1 088 425 | 797 176 | 1 097 088 | 1 050 289 | 1 070 064 | 1 019 220 | 1 088 943 | 1 219 793 | 13 043 613 | 13 936 172 | 14 623 868 |
| Transport | 11 284 | 110 335 | 128 996 | 103 159 | 105 422 | 134 411 | 37 930 | 89 760 | 85 320 | 84 320 | 96 569 | 103 197 | 1 090 703 | 1 119 559 | 1 762 063 |
| Other Votes | 21 430 | 15 188 | 24 148 | 15 188 | 19349 | 24 186 | 15 188 | 15 188 | 24 148 | 15 188 | 15 188 | 24 261 | 228 650 | 276.292 | 349 206 |
| Total Revenue by Vote | 1 740 644 | 2 715 726 | 2 051 149 | 1 783 782 | 2 133 093 | 2 003 367 | 1 695 168 | 1 707 510 | 2 603 728 | 1 671 011 | 1 743 439 | - | 23 744 015 | 26 017 373 | 28 298 997 |
| Expenditure by Vote to be appropriated | | | | | | | | | | | | | | ••••• | |
| City Planning and Development | 19 665 | 19 665 | 19 818 | 19 665 | 29 223 | 19 818 | 19 665 | 19 665 | 19 818 | 19 665 | 19 665 | 19 900 | 246 234 | 259 685 | 275 305 |
| Corporate & Shared Services | 119 517 | 119 517 | 119 679 | 119 517 | 136 735 | 119 678 | 119 517 | 119 517 | 119 678 | 119 517 | 119 517 | 120 065 | 1 452 455 | 1 551 719 | 1 663 241 |
| Economic Development | 18 980 | 18 980 | 19 016 | 18 980 | 19 519 | 19 016 | 18 980 | 18 980 | 19 016 | 18 980 | 18 980 | 19 022 | 228 452 | 213 870 | 228 404 |
| Emergency Services | 36 805 | 37 613 | 37 113 | 37 374 | 54 716 | 36 864 | 37 459 | 37 331 | 37 286 | 36 985 | 37 036 | 37 009 | 463 590 | 489 424 | 516 924 |
| Environmental Management | 77 152 | 77 152 | 77 235 | 77 152 | 108 920 | 77 235 | 77 152 | 77 152 | 77 235 | 77 152 | 77 152 | 77 601 | 958 287 | 1 035 929 | 1 107 474 |
| Group Financial Services | 110 383 | 105 914 | 105 919 | 105 897 | 125 256 | 105 934 | 105 983 | 106 117 | 106 138 | 106 158 | 108 102 | 106 378 | 1 296 180 | 1 381 927 | 1 496 876 |
| Housing & Human Settlement | 23 551 | 23 551 | 23 587 | 23 551 | 26 663 | 23 587 | 23 551 | 23 551 | 23 587 | 23 551 | 23 551 | 23 659 | 285 938 | 271 493 | 287 419 |
| Group Information & Communication Technology | 33 972 | 33 972 | 34 008 | 33 972 | 37 025 | 34 008 | 33 972 | 33 972 | 34 008 | 33 972 | 33 972 | 34 134 | 410 985 | 444 984 | 461 326 |
| Metro Police Services | 95 480 | 115 893 | 115 941 | 115971 | 163 208 | 115 990 | 115 847 | 115 951 | 116 164 | 116 174 | 116 128 | 136 976 | 1 439 722 | 1 518 402 | 1 601 957 |
| Office of the City Manager | 12 750 | 12 750 | 13 001 | 12 750 | 14 651 | 13 001 | 12 750 | 12 750 | 13 001 | 12 750 | 12 750 | 13 031 | 155 933 | 134 478 | 144 811 |
| Office of the Speaker | 13 907 | 13 907 | 13 931 | 13 907 | 15319 | 13 931 | 13 907 | 13 907 | 13 931 | 13 907 | 13 907 | 13 992 | 168 453 | 179 867 | 192 377 |
| Regional Service Delivery | 175 646 | 176 199 | 175 416 | 175 208 | 228 145 | 175 423 | 175 379 | 176 517 | 176 480 | 176 497 | 176 444 | 186 264 | 2 173 619 | 2 385 631 | 2 596 482 |
| Service Infrastructure | 924 937 | 1 318 119 | 822 278 | 649 432 | 1 056 000 | 760 081 | 685 833 | 748 132 | 664 310 | 685 415 | 674 440 | 1 105 698 | 10 094 674 | 10 972 613 | 11 868 932 |
| Transport | 87 148 | 133 669 | 133 743 | 89 577 | 104 277 | 134 429 | 88 199 | 134 032 | 90 225 | 90 241 | 87 809 | 30 962 | 1 264 311 | 1 365 257 | 1 595 167 |
| Other Votes | 86 281 | 82 788 | 83 284 | 82 018 | 105 824 | 81 501 | 79 522 | 80 611 | 81 690 | 82 518 | 80 08 | 82 038 | 1 008 143 | 1 089 867 | 1 117 194 |
| Total Expenditure by Vote | 1 836 174 | 2 289 690 | 1 793 968 | 1 574 972 | 2 225 480 | 1 730 494 | 1 607 716 | 1 718 185 | 1 592 565 | 1 613 482 | 1 597 522 | 2 066 729 | 21 646 976 | 23 275 145 | 25 153 889 |
| Surplus/(Deficit) before assoc. | (95 530) | 426 037 | 257 181 | 208 810 | (92 386) | 272 873 | 87 452 | (10 675) | 1 011 163 | 57 528 | 145 917 | (171 330) | 2 097 039 | 2 742 228 | 3 145 108 |
| Taxation | ı | 1 | ı | ı | ı | ı | ı | ı | ı | ı | 1 | ı | ı | ı | 1 |
| Attributable to minorities | ı | 1 | ı | ŀ | ı | ı | 1 | 1 | , | ı | ı | 1 | ı | ı | ı |
| Share of surplus/ (deficit) of associate | - | I | 1 | _ | 1 | t | 1 | 1 | ١ | ı | ı | 1 | ı | ı | 1 |
| Surplus/(Deficit) | (95 530) | 426 037 | 257 181 | 208 810 | (92 386) | 272 873 | 87 452 | (10 675) | 1 011 163 | 57 528 | 145 917 | (171 330) | 2 097 039 | 2 742 228 | 3 145 108 |
| | | | | | | | * | - | - | | | | | | |

Table 57: MBRR SA27 - budgeted monthly revenue and expenditure (standard classification)

| R thousand Revenue - Standard Governance and administration Budget and treasury office Corporate services Community and public safety Community and social services Community and social services | | - | | | | Budget Year 2013/14 | ar 2013/14 | | | | | , | Medium | Medium Term Revenue and Expenditure Framework | e and /ork |
|---|----------|-----------|-----------|-----------|-----------|---------------------|------------|-----------|-----------|-----------|---------------|--|----------------|--|-------------------|
| tandard ce and administration a and council of treasury office services ty and public sarety ity and sarvices | •••• | | | | | | | | | | | The state of the s | | | _ |
| dministration .rrcii .rry office .vy office .vblic safety | ~~~~ | August | September | October | November | Docember | January | February | March | April | May | June | Budget Year | Budget Year +1 | Budget Year +2 |
| | _ | | | | | | | | | | | | 11.00 | 614102 | 2013/16 |
| | | 1 260 933 | 403 996 | 403 996 | 776 422 | 888 507 | 403 996 | 403 996 | 1 260 933 | 403 996 | 403 996 | 405 867 | 7 425 138 | 8 162 353 | 9 013 755 |
| | 8 712 | 8712 | 8 712 | 8 7 12 | 8 712 | 8 712 | 8712 | 8712 | 8 7 1 2 | 8 7 12 | 8 712 | 8712 | 104 547 | 140 134 | 140 140 |
| . 10 | _ | 1 8 | 1 ; | 1 | ı | 1 | 1 | 1 | ı | 1 | ı | ı | 4 500 | 2 000 | 4 700 |
| | - | 1 252 221 | 395 284 | 395 234 | 767 710 | 879 795 | 395 284 | 395 284 | 1 252 221 | 395 284 | 395 284 | 397 155 | 7 316 091 | 8 017 219 | 8 868 915 |
| | | 15675 | 114 994 | 56 998 | 57 359 | 73 811 | 49 998 | 52 398 | 76 594 | 55 938 | 43 365 | 44 060 | 876 748 | 1 325 257 | 1 304 398 |
| | 2/9 | 1 677 | 1 677 | 1 677 | 2 877 | 2 877 | 1 677 | 4 077 | 5 877 | 7 677 | 8 677 | 3 686 | 44 137 | 50 147 | 77 445 |
| Sport and recreation | 3 953 | 3 953 | 3 933 | 3 953 | 3 953 | 1 953 | 1 953 | 1 953 | 1 953 | 1 953 | 1 953 | 1961 | 33 439 | 25 136 | 26 971 |
| | | 00 1 | 8 914 | 8 914 | 8 914 | 9 131 | 8 914 | 8 914 | 8 914 | 8 914 | 8 914 | 9 2 2 6 | 107 439 | 108 924 | 110 511 |
| | | 60 420 | 77 342 | 41 742 | 36 742 | 36 742 | 36 742 | 35 742 | 36 742 | 36 742 | 23 110 | 6 075 | 583 207 | 1 014 473 | 956 780 |
| | | 71 | 23 108 | 717 | 4 872 | 23 108 | 111 | 111 | 23 108 | 711 | 7117 | 23 111 | 108 526 | 116 577 | 122 691 |
| ntal services | | 132 521 | 151 181 | 125 344 | 127 608 | 156 596 | 60 115 | 111 945 | 107 506 | 106 505 | 118 754 | 135 560 | 1 357 004 | 1 369 641 | 2 025 155 |
| velopment | | 16711 | 16 711 | 16 711 | 16711 | 16 711 | 16 711 | 16 711 | 16 711 | 16 711 | 16 711 | 16 763 | 200 588 | 180 578 | 190 039 |
| - | 6 644 | 115 797 | 134 457 | 108 620 | 110 884 | 139 872 | 43 391 | 95 221 | 90 782 | 183 781 | 102 030 | 118 784 | 1 156 263 | 1 188 902 | 1 834 949 |
| rotection | 5 | 5 | 13 | 13 | 13 | 13 | 13 | 5 | 13 | ū | 5 | 57 | 152 | 161 | 168 |
| Trading services 1116 758 | | 1 230 074 | 1 364 454 | 1 180 921 | 1 155 182 | 867 930 | 1 164 536 | 1 122 649 | 1 142 172 | 1 087 989 | 1 160 800 | 1 293 306 | 13 886 771 | 14 951 496 | 15 737 767 |
| Electricity 815 240 | | 871 274 | 896 921 | 771 955 | 755 067 | 504 449 | 786 237 | 750 835 | 732 168 | 722 540 | 809 710 | 928 815 | 9345211 | 10 310 302 | 10 754 856 |
| Water 178 217 | _ | 184 830 | 262 988 | 221 774 | 216 416 | 204 365 | 206 757 | 207 774 | 210 797 | 208 970 | 205 320 | 232 048 | 2 540 257 | 2 790 371 | 3 054 688 |
| Waste water management 55 671 | | 112 458 | 130 201 | 119 680 | 118 680 | 90 001 | 106 394 | 93 983 | 129 399 | 90 010 | 76 212 | 63 073 | 1 185 762 | 843 496 | 802 679 |
| Waste management 67.6 | 67 531 | 61513 | 74 344 | 67 512 | 65 018 | 69 114 | 65 148 | 70 057 | 69 809 | 66 458 | 69 558 | 69 369 | 815 541 | 1 007 327 | 1 105 534 |
| | | 16 522 | 16 522 | 16 522 | 16 522 | 16 522 | 16 522 | 16 522 | 16 522 | 16 522 | 16 522 | 16 607 | 198 354 | 208 626 | 217 921 |
| Total Revenue - Standard 1 740 644 | _ | 2 715 726 | 2 051 149 | 1 783 782 | 2 133 093 | 2 003 367 | 1 695 168 | 1 707 510 | 2 603 728 | 1 671 011 | 1 743 439 | 1 895 399 | 23 744 015 | 26 017 373 | 28 298 997 |
| | 38 | 3 614 101 | 2 975 171 | 2 582 837 | 2 916 462 | 2 536 117 | 2 508 505 | 2 487 846 | 3 367 197 | 2 426 652 | 2 587 250 | *************************************** | | | |
| | | | | | | | | | | | | | | | |
| nistration | | 343 034 | 344 605 | 343 016 | 399 399 | 344 623 | 343 102 | 343 018 | 344 604 | 343 058 | 343 002 | 345 892 | 4 184 855 | 4 432 165 | 4736 056 |
| | | 49 844 | 51 261 | 49 844 | 63 676 | 51 279 | 49 929 | 49 859 | 51 261 | 49 870 | 49 844 | 51 507 | 618 018 | 958 566 | 695 155 |
| / office | | 5 424 | 5 424 | 5 424 | 6 607 | 5 424 | 5 424 | 5 424 | 5 424 | 5 424 | 5 424 | 5 434 | 70 785 | 67 118 | 68 822 |
| - | | 287 765 | 287 919 | 287 748 | 329 116 | 287 919 | 287 748 | 287 734 | 287 919 | 287 764 | 287 734 | 288 951 | 3 496 053 | 3 706 482 | 3 972 079 |
| | | 286 577 | 284 731 | 285 740 | 397 113 | 282 745 | 283 205 | 284 395 | 283 752 | 285 272 | 283 735 | 304 572 | 3 531 856 | 3 734 377 | 3 957 837 |
| al services | | 38 603 | 37 173 | 37 926 | 51 694 | 35 390 | 35 430 | 36 645 | 35 798 | 38 545 | 35 102 | 35 720 | 455 074 | 488 947 | 515 020 |
| reation | | 50 517 | 50 517 | 50 517 | 69 108 | 50 517 | 50 517 | 50 517 | 50 517 | 50 517 | 50 517 | 50 702 | 624 976 | 682 921 | 741 442 |
| fety 1 | | 138 419 | 138 162 | 138 356 | 194 835 | 137 958 | 138 231 | 138 384 | 138 466 | 138 266 | 138 272 | 159 052 | 1 715 872 | 1 808 425 | 1 906 878 |
| <u> </u> | | 11015 | 31 046 | 31 011 | 36 160 | 31 046 | 31 011 | 31 011 | 31 046 | 31 011 | 31 011 | 31 152 | 377 525 | 372 171 | 393 778 |
| | | 28 028 | 27 833 | 27 930 | 45 316 | 27 833 | 28 017 | 27 838 | 27 925 | 27 833 | 27 833 | 27 946 | 358 410 | 381 913 | 400 719 |
| ntal services | | 200 708 | 201 559 | 156 617 | 197 603 | 202 244 | 155 238 | 201 071 | 158 040 | 157 280 | 154 848 | 158 988 | 2 098 305 | 2 242 641 | 2 530 000 |
| welopment | | 42.578 | 43 645 | 42 578 | 52 651 | 43 645 | 42 578 | 42 578 | 43 645 | 42 578 | 42 578 | 43 735 | 525 364 | 531 093 | 566 707 |
| = | | 153 482 | 153 183 | 109 390 | 137 700 | 153 868 | 108 012 | 153 845 | 109 664 | 110 054 | 107 622 | 110 500 | 1 514 204 | 1 647 989 | 1 895 853 |
| rolection | _ | 5 0 0 | 4 /31 | 849 | 1627 | 4 731 | 4 648 | 4 648 | 4 731 | 4 05.5 | 4 24 34 | 4 753 | 58 736 | 63 228 | 67 439 |
| Hading Services 1 049 457 | _ | 1 443 286 | 946 614 | 773 514 | 1211966 | 884 424 | 810 085 | 873 617 | 789 710 | 810 786 | 799 852 | 1 240 748 | 11 634 060 | 12 655 636 | 13 706 824 |
| 197 407 1M/102 | | 11,100 | 140 004 | 480 034 | 895 112 | 910 470 | 548 005 | 610375 | 248 100 | 548 005 | 548 OUS | 923 180 | 8 358 924 | 9 056 813 | D 14 40 40 40 |
| tromoteo em setore | | 100 | 10364 | 00000 | 000 | 20207 | 104 0/4 | 770 10 | 1 6 6 | 0 6 | - 00 | 20000 | 177 800 7 | 7 | 010 /617 |
| | | 0 0 | 30 00 | 30 033 | 5 6 6 | 30 035 | 20.738 | 0107 | 0 410 | 01 030 | 0 60 | 00 974 | 629 929 | 707 000 | 100.001 |
| | | 16.085 | 16 459 | 16.085 | 00000 | 16.450 | 16 085 | 18 085 | 16.759 | 16 085 | 10 /40 | 16 528 | 197 900 | 910 326 | 204 173 |
| penditure - Standard 18 | ╀ | 2 289 690 | 1 793 968 | 1 574 972 | 2 225 480 | 1 730 494 | 1 607 716 | 1 718 185 | 1 592 565 | 1 613 482 | 1 597 522 | 2 066 729 | 21 646 976 | 23 275 145 | 25 153 889 |
| | - - | 100 | 100 | | | | | | 1 | | 1 | | 100 | 000 | 007 |
| | | 425 037 | | 018 802 | (32 386) | 272 873 | 8/ 452 | (c/g pt) | 591 110 1 | 97.978 | 7 Fe 64 F | (088 L/L) | 850 750 2 | 2 /42 228 | 3 145 108 |
| Share of surplus/ (deficit) of associate | 1 | ı | ı | 1 | 1 | ı | ı | ı | 1 | - | 1 | 1 | J | 1 | 1 |
| Surplus/(Deficit) (95 E | (95 530) | 426 037 | 257 181 | 208 810 | (92 386) | 272 873 | 87 452 | (10 675) | 1 011 163 | 57 528 | 145 917 | (171 330) | 2 097 039 | 2 742 228 | 3 145 108 |

| Description | | | | | | Budget Ye | Budget Year 2013/14 | | | | | | Mediun | Medium Term Revenue and | ue and |
|--|---------|---------|-----------|---------|----------|-----------|---------------------|----------|------------|---------|---------|---------|-----------|-------------------------|-------------------|
| | | | | | | | | | | | | | adxa | diture rrame | Work |
| R thousand | July | August | September | October | November | December | January | February | March | April | May | June | Budget | Budget Year +1 | Budget Year +2 |
| 100 | | | | | | | | | | | | | 2013/14 | 2014/15 | 2015/16 |
| Multi-year expenditure to be appropriated | | | | | | | | | | | | | | | |
| City Planning and Development | 1 | 1 | 8 | 4 | 100 | , | 1 | 250 | 20 | 1 | ı | 700 | 1 200 | 1 200 | 1 200 |
| Corporate & Shared Services | 1 | ı | 9 | S | 8 | 17 | 2 165 | 40 050 | 41 070 | 2 060 | 2 050 | 006 | 88 500 | 55 500 | 30 500 |
| Economic Development | 1 | 1 | 200 | 200 | 300 | 1 | 1 | 350 | 200 | 150 | 1 | 200 | 1 500 | 2 100 | 0 100 |
| Emergency Services | 1 | ı | 2 900 | 3 600 | 3 400 | 2 200 | 1 800 | 2 100 | 1 000 | 5 | 007 | 3 | | 2 6 | 1 1 |
| Environmental Management | 9 | 650 | 2 000 | 2 850 | 3 400 | 0 110 | 000 | | 2 6 | 2 | 2 6 | 0 | 000 | 700 77 | 0 0 |
| Group Financial Services | 625 | 625 | 625 | 625 | 625 | 625 | 1 20 | 635 | יים מסי | 0000 | 2000 | 000 3 | 42 800 | 000 100 | 001 20 |
| Housing & Human Settlement | 163 452 | 64 988 | 72 730 | 42 130 | 45 900 | 32 130 | 32 130 | 35 130 | 32 130 | 200 | 1 0 | 3 6 | | 0000 | 000 |
| Group Information & Communication Technology | 1 000 | 57 000 | 8 125 | 43 000 | 000 8 | 14 125 | 2000 | 2 20 20 | 20 5 | 25 30 | 0+/0 | 70/- | 505076 | CDS 1CD 1 | 1 002 385 |
| Metro Police Services | 417 | 717 | 8 667 | 2017 | 0 0 | 0 447 | 1 2 | 2 5 | 5 1 | 3 : | 27.0 | 200 | 000 000 | 200 | 00 cs |
| Office of the City Manager | 0 | 0 | 0 0 | 0 0 | 2 0 | 7 10 | 1 | 7 | 200 | 4 1 | /00 | 7. | 000 /c | 12 000 | 000 ct |
| Office of the Specifical | 9 | 200 | 0000 | 000 | 0000 | 200 | 200 | 8 200 | 8 500 | 8 500 | 8 300 | 8 200 | 102 000 | 141 850 | 141 850 |
| Oilca Oilcaxei | 42 | 42 | 54 | 42 | 42 | 42 | 42 | 54 | 45 | 45 | 42 | 42 | 200 | 200 | 200 |
| Hegional Service Delivery | 37 639 | 37 869 | 31 934 | 37 669 | 39 069 | 34 729 | 12 437 | 16 402 | 17 502 | 20 202 | 19 002 | 17417 | 322 172 | 138 350 | 100 050 |
| Service Infrastructure | 12 535 | 107 341 | 120 110 | 131 430 | 167 213 | 77 481 | 136 993 | 153 008 | 158 050 | 157 567 | 91 800 | 34 652 | 1 348 181 | 1 643 495 | 1 173 400 |
| Transport | 1 650 | 73 750 | 009 66 | 125 800 | 140 330 | 126 300 | 46 502 | 72 450 | 190 050 | 188 340 | 217 859 | 251 669 | 1 534 300 | 1 313 676 | 1 792 547 |
| Other Votes | 2 917 | 2 917 | 2917 | 4 467 | 5 737 | 4517 | 3517 | 5 247 | 5517 | 5417 | 4417 | 4 417 | 52 000 | 83 500 | 114 500 |
| Capital multi-year expenditure sub-total | 228 877 | 354 098 | 361 469 | 409 319 | 427 112 | 317 031 | 249 627 | 359 220 | 480 078 | 440 050 | 369 734 | 334 640 | 4 331 256 | 4 621 076 | 4 542 632 |
| Single-year expenditure to be appropriated | | | | • | | | | | | | | | | | |
| City Planning and Development | ı | 1 | ı | 1 | 1 | ı | ı | 1 | 1 | ı | ı | ı | ı | ı | 1 |
| Corporate & Shared Services | ı | 1 | ı | 1 | ı | ı | ı | ı | ı | ı | 1 | ı | ı | ı | 1 |
| Économic Development | ı | 1 | ı | 1 | ı | 1 | 1 | ı | ı | ı | 1 | ı | 1 | ı | ı |
| Emergency Services | ı | 1 | 1 | 1 | ı | 1 | 1 | 1 | I | 1 | 1 | ı | ı | 1 | 1 |
| Environmental Management | 1 | 1 | ı | 1 | ı | 1 | 1 | ı | ı | 1 | ı | ı | 1 | ı | - |
| Group Financial Services | 1 | 300 | 534 | 4 074 | 1 982 | 109 | 1 | ı | ı | 1 | 1 | ı | 2 000 | 1 | 1 |
| Housing & Human Settlement | ı | 1 | 1 | I | ı | 1 | 1 | 1 | ı | ı | 1 | 1 | 1 | ı | 1 |
| Group Information & Communication Technology | ı | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | ı | ı |
| Metro Police Services | ı | 1 | 1 | ı | ı | ı | ı | ı | ı | ı | ı | 1 | 1 | 1 | 5 000 |
| Office of the City Manager | ı | 1 | 1 | ı | ı | 1 | 1 | l | ı | ı | ı | 1 | 1 | ı | - 1 |
| Office of the Speaker | ı | 1 | ı | 1 | ı | 1 | ı | 1 | ı | ı | ı | 1 | 1 | 1 | 1 |
| Regional Service Delivery | 200 | 200 | 200 | 200 | 200 | 200 | 1 000 | 1 250 | 250 | 200 | 200 | 200 | 1 000 | 1 | 4 500 |
| Service Infrastructure | ı | 1 | 1 | ı | ı | 1 | 1 | ı | ı | ı | ı | 1 | ı | 1 | 1 |
| Transport | ı | 1 | 1 | ı | ı | 1 | 1 | 1 | ı | 1 | ı | ı | ı | 200 | 1 000 |
| Other Votes | 1 | - | 1 | _ | 1 | 1 | 1 | ı | 1 | ı | ı | ı | ı | 1 | 1 |
| Capital single-year expenditure sub-total | 500 | 800 | 1 034 | 4 574 | 2 482 | 609 | 1 000 | 1 250 | 250 | 200 | 200 | 200 | 14 000 | 200 | 10 500 |
| Total Capital Expenditure | 220 000 | 200 130 | | | * | | | | | | | | | | |

Table 59: MBRR SA29 - budgeted monthly capital expenditure (standard classification)

| Description | | | | | | Budget Year 2013/14 | ar 2013/14 | | | | | | Medium Expend | Medium Term Revenue and Expenditure Framework | e and vork |
|--------------------------------------|---------|---------|-----------|---------|----------|---------------------|------------|----------|---------|---------|---------|---------|------------------|--|-------------------|
| R thousand | July | August | September | October | November | December | January | February | March | April | May | June | Budget Year | Budget Year +1 | Budget Year +2 |
| Capital Expenditure - Standard | | | | | | | | | | | | | 410010 | 61/4102 | 2012/10 |
| Governance and administration | 12 017 | 68 546 | 20 231 | 58 436 | 16 844 | 25 266 | 15 411 | 64 691 | 65 506 | 30 371 | 16 486 | 23 146 | 416 950 | 318 900 | 295.350 |
| Executive and council | 9 433 | 9 963 | 10 522 | 13 852 | 11 990 | 9 557 | 9 728 | 9 878 | 9 798 | 9 788 | 977.8 | 663 | 123 050 | 154 100 | 150 350 |
| Budget and treasury office | ı | ı | ı | ı | ı | ı | ı | ı | ı | ı | 1 | 1 | } ! | 3 | 3 |
| Corporate services | 2 583 | 58 583 | 9 708 | 44 583 | 4 853 | 15 708 | 5 683 | 54 813 | 55 708 | 20 583 | 6 708 | 13 483 | 293 000 | 164 800 | 145 000 |
| Community and public safety | 199 161 | 100 696 | 113 589 | 91 224 | 97 193 | 77 729 | 45 307 | 60 257 | 58 257 | 54 307 | 37 675 | 18 459 | 953 853 | 1 250 705 | 1 185 435 |
| Community and social services | , |) | 1 | 1 430 | 2 830 | 2 980 | 1 480 | 5 130 | 7 230 | 930 | 8 480 | 5 960 | 44 900 | 39 100 | 31 000 |
| Sport and recreation | 33 167 | 33 167 | 27 167 | 31 522 | 31 022 | 26 877 | 7 355 | 7 355 | 5 355 | 6 855 | 5 755 | 6 755 | 222 350 | 90 000 | 54 550 |
| Public safety | 417 | 417 | 11 567 | 12 517 | 12 317 | 11 617 | 2217 | 11 517 | 8 917 | 1817 | 1 067 | 417 | 74 800 | 39 800 | 25 500 |
| Housing | 163 452 | 64 988 | 72 730 | 42 130 | 45 900 | 32 130 | 32 130 | 32 130 | 32 130 | 32 130 | 18 748 | 1 702 | 570 303 | 1 051 305 | 1 002 385 |
| Health | 2 125 | 2 125 | 2 125 | 3 625 | 5 125 | 4 125 | 2 125 | 4 125 | 4 625 | 4 125 | 3 625 | 3 625 | 41 500 | 90 200 | 72 000 |
| Economic and environmental services | 1 792 | 73 392 | 39 402 | 125 082 | 140 372 | 124 792 | 46 393 | 72 842 | 189 292 | 186 482 | 215 801 | 249 761 | 1 525 400 | 1 314 926 | 1 805 147 |
| Planning and development | 42 | 42 | 102 | 282 | 242 | 42 | 42 | 542 | 292 | 192 | 42 | 842 | 2 700 | 3 300 | 3 300 |
| Road transport | 1 650 | 73 250 | 98 550 | 124 050 | 138 480 | 124 000 | 45 602 | 71 550 | 187 250 | 185 540 | 215 009 | 248 169 | 1 513 100 | 1 301 426 | 1 787 047 |
| Environmental protection | 8 | 100 | 750 | 750 | 1 650 | 750 | 750 | 750 | 1 750 | 750 | 750 | 750 | 9 600 | 10 200 | 14 800 |
| Trading services | 16 408 | 111 214 | 125 733 | 137 053 | 172 836 | 83 104 | 142 616 | 158 630 | 163 673 | 163 190 | 97 423 | 40 275 | 1 412 153 | 1 702 995 | 1 235 900 |
| Electricity | 6 252 | 7 558 | 20 827 | 33 147 | 61 930 | 27 267 | 34 017 | 77 357 | 60 367 | 65 552 | 34 917 | 10 969 | 440 157 | 897 250 | 639 000 |
| Water | 3 200 | 20 200 | 19 700 | 18 700 | 23 700 | 5 800 | 23 400 | 18 700 | 19 100 | 18 800 | 18 800 | 19 100 | 209 200 | 179 000 | 214 050 |
| Waste water management | 926 9 | 83 456 | 83 456 | 83 456 | 85 456 | 48 287 | 83 449 | 60 824 | 82 456 | 77 088 | 41 956 | 8 456 | 745 296 | 604 245 | 360 350 |
| Waste management | 1 | ı | 1 750 | 1 750 | 1 750 | 1 750 | 1 750 | 1 750 | 1 750 | 1 750 | 1 750 | 1 750 | 17 500 | 22 500 | 22 500 |
| Other | 1 | 1 050 | 3 550 | 2 100 | 2 350 | 6 750 | 900 | 4 050 | 3 600 | 6 200 | 2 850 | 3 500 | 36 900 | 34 050 | 31 300 |
| Total Capital Expenditure - Standard | 229 377 | 354 898 | 362 504 | 413 894 | 429 595 | 317 640 | 250 627 | 360 470 | 480 328 | 440 550 | 370 234 | 335 140 | 4 345 256 | 4 621 576 | 4 553 132 |

Table 60: MBRR SA30 - budgeted monthly cash flow

| SWO IS HENOW | | | | | - | | | | | | | | A Confession | # maria | ,,,,, |
|--|-----------|-----------|-----------|-----------|-----------|---------------------|-----------|-----------|-------------|---|---|-----------|--|-----------------------|-------------------|
| | | | | | | Budget Year 2013/14 | r 2013/14 | | | | | | Expend | Expenditure Framework | ž v |
| R thousand | July | August | September | October | November | December | January | February | March | April | May | June | Budget Year | Budget Year +1 | Budget Year +2 |
| Cash Receipts By Source | 000 | | | | | | | | | | | | 1000 | 17.17.13 | 2013/19 |
| Denotive designation 2 animals and animals ani | 323 284 | 323 284 | 353 284 | 353 284 | 353 284 | 353 284 | 353 284 | 353 284 | 353 284 | 353 284 | 353 284 | 354 901 | 4 241 026 | 4 650 878 | 5 101 716 |
| Service charges - electricity revenue | 748 478 | 201710 | 817 858 | 1 000 | 1 673 | 1 0077 | 1 6 | 1 0 | 1 6 | 1 8 | 1 5 | 1 | 1 | 1 | , |
| Service charges - water revenue | 163 563 | 169 732 | 243 473 | 203 977 | 198 845 | 186 973 | 188 946 | 180 000 | 780 789 | 662 361 | 739 472 | 858 193 | 8 470 299 | 9 122 216 | 9 840 744 |
| Service charges - sanitation revenue | 44 370 | 44 293 | 61 046 | 51 037 | 48 755 | 50 147 | 45 963 | 49 388 | 46 937 | 47 865 | 47 709 | 51.313 | 1 10 00 00 00 00 00 00 00 00 00 00 00 00 | 647.447 | 5000000 |
| Service charges - refuse revenue | 58 388 | 52 577 | 64 766 | 58 275 | 55 907 | 59 797 | 56 030 | 60 693 | 60 457 | 57 284 | 60 2 19 | 60 031 | 704 423 | 880 527 | 956 640 |
| Service charges - other | 15 570 | 15 755 | 16 076 | 16 419 | 16 366 | 17 183 | 17 271 | 17.271 | 17.271 | 17.271 | 17.271 | 32 848 | 216.572 | 228 228 | 238 723 |
| Rental of facilities and equipment | 9 658 | 9 670 | 9 680 | 9 673 | 9 684 | 9 790 | 9 785 | 693 | 9 69 6 | 769 6 | 704 0 | 0 750 | 1 | 100 050 | 426 965 |
| Interest carned - external investments | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 0 0 | 3 19 2 | 3 193 | 3 2 10 | 38 337 | 28 952 | 000.000 |
| Interest earned - outstanding debtors | 8 900 | 8 900 | 8 900 | 8 900 | 006 8 | 006 8 | 008 8 | 006.8 | 0000 | 8 900 | 000 | 0 0 | 106.962 | 11.7 705 | 122 030 |
| Dividends received | 1 | 1 | 1 | 1 | 1 | 1 | , |) | |) | 2 | 3 | 200 | 2 | 555 333 |
| Fines | 6 599 | 6 599 | 6 299 | 6 299 | 6 599 | 6 599 | 6 599 | 6 599 | 01 01 | 5.599 | 9 | 1 69 | 79 185 | 70217 | 1 22 |
| Licences and permits | 240 | 4 4 1 4 | 4 414 | 4 414 | 4 414 | 4 4 1 4 | 4 414 | 4 4 4 4 | 4 4 1 4 | 4 | 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | 8 607 | 20.00 | 50.00 | 58 134 |
| Agency services | 1 | 1 | 1 | 1 | 1 | 1 | | | | - 1 | ; | 3 | 1 |) | 3 |
| Transfer recepts - operational | 11 772 | 402 557 | 68.017 | 1 030 | 277 617 | 000 | 000 | 1 0 4 | 1 000 | 1 6 | 1 60 | . ! | 1 0 | 1 | 1 |
| Other rovenue | 65 227 | 72.009 | 72 315 | 72 341 | 10 10 | 71 38 1 | 1 030 | 12967 | 900 300 | 030 | - 030 | 72 52 | 2 800 024 | 3 117 850 | 3 381 642 |
| Cash Receipts by Source | 1 489 243 | 2 444 693 | 1 729 621 | 1 479 447 | 1 828 720 | 1 765 119 | 1 473 968 | 1 488 589 | 2320 267 | 1 435 218 | 1 511 640 | 1 697 185 | 20 562 740 | 305 600 | 24 626 704 |
| Other Cash Flows by Source | | | | | | | | | | 2 | 3 | | 2 | 1.0.20 | |
| Transfer receipts - capital | 169 169 | 185 975 | 230 197 | 222 647 | 224 097 | 170 500 | 139 799 | 139 097 | 203 797 | 156 429 | 148 414 | 106 918 | 2 097 039 | 2 442 326 | 2 498 532 |
| Contributions recognised - capital & Contributed assets | 1 | 1 | 1 | 1 | ı | ı | ı | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı |
| Proceeds on disposal of PPE | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | J | I | ı | ı | 1 |
| Short term loans | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | ı | 1 | ı | 1 | ı | 1 |
| Borrowing long term/refinancing | 1 | ı | 1 | 1 | 1 | ı | 266 667 | 266 667 | 266 667 | 266 667 | 266 667 | 266 667 | 1 600 000 | 1 500 000 | 1 400 000 |
| Increase (decrease) in consumer deposits | 3 702 | 3 702 | 3 702 | 3 702 | 3 702 | 3 702 | 3 702 | 3 702 | 3 702 | 3 702 | 3 702 | 3 702 | 44 426 | 48 868 | 53 755 |
| Decrease (Increase) in non-current debtors | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 146 664 | 148 220 | 148 121 |
| Decrease (increase) other non-current receivables | J | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | ı | 1 | 1 | ı | ı | I |
| Decrease (increase) in non-current investments | (7 840) | (7 840) | (7 840) | (7 840) | (7 840) | (7.840) | (7 840) | (7 840) | (7 840) | (7 840) | (7 840) | (7 840) | (94 077) | - | (105 133) |
| Total Cash Receipts by Source | 1 666 496 | 2 638 752 | 1 967 903 | 1 710 178 | 2 060 902 | 1 943 704 | 1 888 518 | 1 902 437 | 2 798 815 | 1 866 399 | 1 934 805 | 2 078 854 | 24 457 762 | 26 525 530 | 28 632 066 |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | 469 354 | 469 368 | 469 367 | 469 370 | 739 460 | 469 357 | 469 364 | 469 373 | 469 375 | 469 376 | 469 389 | 474 154 | 5 907 305 | 6 333 391 | 6 738 363 |
| Remuneration of councillors | 8 420 | 8 420 | 8 420 | 8 420 | 8 420 | 8 420 | 8 420 | 8 420 | 8 420 | 8 420 | 8 420 | 8 458 | 101 080 | 110 938 | 121 781 |
| Finance charges | 71 543 | 71 543 | 71 543 | 71 543 | 71 543 | 71 543 | 71 543 | 71 543 | 71 543 | 71 543 | 71 543 | 71 833 | 858 811 | 941 863 | 1 034 399 |
| Bulk purchases - Electricity | 585 393 | 903 405 | 496 477 | 353 711 | 660 249 | 445 191 | 383 185 | 434 881 | 364 184 | 382 983 | 373 803 | 696 175 | 6 0 7 9 6 3 8 | 6 568 872 | 7 095 688 |
| Bulk purchases - Water & Sewer | 129 970 | 200 575 | 110 228 | 78 531 | 146 589 | 98 842 | 85 075 | 96 553 | 80 857 | 85 030 | 82 992 | 154 566 | 1 349 808 | 1 486 213 | 1 636 259 |
| Other materials | 46 876 | 47 980 | 47 666 | 47 836 | 47 688 | 47 527 | 47 949 | 47 748 | 47 803 | 47 571 | 47 621 | 48 743 | 573 010 | 618 891 | 655 714 |
| Contracted services | B2 924 | 103 178 | 107 047 | 104 569 | 104 597 | 106 055 | 104 488 | 105 950 | 109 343 | 106 366 | 105 626 | 158 618 | 1 298 762 | 1 463 762 | 1 659 037 |
| Transfors and grants - other municipalities | 1 | 1 | l | ı | ı | ı | 1 | ı | ı | ı | 1 | 1 | 1 | 1 | 1 |
| ransiors and grants - other | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 252 | 242918 | 249 694 | 257 578 |
| Other expenditure | 248 067 | 289 114 | 286 805 | 245 432 | 245 855 | 287 232 | 242 187 | 287 392 | 245 058 | 246 461 | 242 521 | 253 075 | 3119198 | 3 255 453 | 3 625 198 |
| Cash Payments by Type | 1 662 789 | 2 113 826 | 1 617 797 | 1 399 656 | 2 044 646 | 1 554 409 | 1 432 454 | 1 542 102 | 1 416 825 | 1 437 994 | 1 422 159 | 1 885 873 | 19 530 529 | 21 029 077 | 22 824 017 |
| Other Cash Flows/Payments by Typo | | | | annere | | | | | *********** | | | | | | |
| Capital assets | 343 523 | 377 650 | 467 449 | 452 118 | 455 062 | 346 226 | 283 382 | 282 457 | 413 840 | 317 653 | 301 376 | 217 113 | 4 258 351 | 4 529 144 | 4 462 069 |
| Repayment of borrowing | 55 313 | 55 313 | 55 313 | 55 313 | 55 313 | 55 313 | 55 313 | 55 313 | 55 313 | 55 313 | 55 313 | 55 313 | 663 759 | 708 632 | 848 956 |
| Other Cash Flows/Payments | ı | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total Cash Payments by Type | 2 061 626 | 2 546 789 | 2 140 559 | 1 907 087 | 2 555 021 | 1 955 948 | 1 771 650 | 1 879 873 | 1 885 978 | 1 810 960 | 1 778 849 | 2 158 299 | 24 452 639 | 26 266 853 | 28 135 043 |
| NET INCREASE(DECREASE) IN CASH HELD | (395 129) | 91 963 | (172 657) | (196 909) | (494 120) | (12 244) | 116 868 | 22 564 | 912 837 | 55 439 | 155 956 | (79 445) | 5 123 | 258 677 | 497 024 |
| Cash/cash equivalents at the month/year begin: | 1 634 040 | 1 238 911 | 1 330 874 | 1 158 218 | 961 309 | 467 189 | 454 945 | 571 813 | 594 376 | 1 507 213 | 1 562 652 | 1 718 608 | 1 634 040 | 1 639 163 | 1 897 840 |
| Cash/cash equivalents at the month/year end: | 1 238 911 | 1 330 874 | 1 158 218 | 961 309 | 467 189 | 454 945 | 571 813 | 594 376 | 1 507 213 | 1 562 652 | 1 718 608 | 1 639 163 | 1 639 163 | 1 897 840 | 2 394 864 |
| | | | | | | | | | | | | | | | |

2.11 ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS — INTERNAL DEPARTMENTS

Table 61: Audit and Risk - budgeted financial performance

| | | | Group Audit an | d Risk | | | | | |
|---|--------------------|---|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------------|--|
| Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 2012 | /13 | | edium Term Re enditure Framo | |
| | Audited Outcome | Audited Oulcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | *************************************** | | | | | | | Annual Control of the |
| Properly rates | | | - | - 1 | - | - | - | - | - |
| Property rates - penalties & collection charges | | - | - | | | - | - | - | - |
| Service charges - electricity revenue | - | - | | | | - | - | | |
| Service charges - water revenue | - | - | - | - | - | - | | - | • |
| Service charges - sanitation revenue | | - | - | - | - | | | | - |
| Service charges - refuse revenue | - | - | - | | | - | | - 1 | - |
| Service charges - other | - | - | - | | | | | - | - |
| Rental of facilities and equipment | | | | - | - | | - | - | - |
| Interest earned - external investments | (12 814 955) | (8 660 152) | (6 868 654) | (14 834 912) | (14 834 912) | (14 834 912) | (7 219 000) | (7 572 700) | (7 921 000) |
| Interest earned - outstanding debtors | | | | - | _ | | | - 1 | |
| Dividends received | | | | | | - | | - | |
| Fines | _ | | | - | _ | | _ | | |
| Licences and pennits | _ | | | _ | | | | - | |
| Agency services | | | | | | - | | - 1 | |
| Other revenue | (25 677 463) | (25 044 665) | (28 522 575) | (19 495 900) | (43 717 593) | (43 717 593) | (167 771 900) | (177 081 800) | (225 333 485) |
| Transfers recognised - operational | (20 071 155) | (20 0 1 1 000) | (20 022 010) | (10 100 000) | (10 / // 000/ | - | * | | - |
| Gains on disposal of PPE | | (76) | (28) | - | | | | | |
| Total Revenue (excluding capital transfers and | | | (==, | | | | | | |
| contributions) | (38 492 418) | (33 704 894) | (35 391 257) | (34 330 812) | (58 552 505) | (58 552 505) | (174 990 900) | (184 654 500) | (233 254 485 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 33 239 883 | 38 151 481 | 44 438 586 | 52 953 807 | 58 725 888 | 58 725 888 | 62 003 273 | 66 000 400 | 70 257 100 |
| Remuneration of councillors | - | - | 109 950 | | - | - | - | - | |
| Debt impairment | - | | - | - | - | - | - | - | - |
| Depreciation & asset impairment | 305 993 | 215 608 | 270 267 | 772 292 | 772 292 | 772 292 | 133 186 | 101 919 | 27 694 |
| Finance charges | 729 | 39 200 | 863 | 35 060 | 35 000 | 35 000 | 35 000 | 35 000 | 36 600 |
| Bulk purchases | - | - | - | - 1 | - | | - | - | - |
| Other materials | 117 076 | 117 115 | 224 867 | 296 900 | 296 900 | 296 900 | 254 602 | 263 114 | 271 406 |
| Contracted services | 41 345 | 190 261 | 173 277 | 528 200 | 528 200 | 528 200 | 448 244 | 479 601 | 547 652 |
| Transfer and grants | - ! | | . | | - | - | | - | - |
| Other expenditure | 135 140 869 | 107 698 798 | 108 961 314 | 219 683 900 | 219 537 168 | 219 537 168 | 211 302 506 | 223 885 486 | 237 700 381 |
| Loss on disposal of PPE | 4 012 | 16 424 | 3 646 | - | - | - | - | - | |
| Total Expenditure | 168 849 908 | 146 428 887 | 154 182 769 | 274 270 159 | 279 895 448 | 279 895 448 | 274 176 811 | 290 765 520 | 308 840 833 |
| Surplus/Deficit before Transfers recognised - capital | 130 357 490 | 112 723 994 | 118 791 512 | 239 939 347 | 221 342 943 | 221 342 943 | 99 185 911 | 106 111 020 | 75 586 348 |
| Transfers recognised - capital | - | | - | | | - | - | - | - |
| Surplus)/Deficit for the year | 130 357 490 | 112 723 994 | 118 791 512 | 239 939 347 | 221 342 943 | 221 342 943 | 99 185 911 | 106 111 020 | 75 586 348 |

Table 62: City Planning and Development – budgeted financial performance

| | | City P | lanning and De | velopment | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 2012/ | 13 | | ledium Term R enditure Frame | work |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | | | - | | | - | | - | • |
| Property rates - penalties & collection charges | - | - | | - | | - | | - | - |
| Service charges - electricity revenue | - 1 | - | | | - | - | | - | • |
| Service charges - water revenue | - 1 | - | - | - | - 1 | | | - | - |
| Service charges - sanitation revenue | | - | | | - 1 | | - | - | - |
| Service charges - refuse revenue | | | | | - | • | - | - | - |
| Service charges - other |) | - | - | | | - | | - | |
| Rental of facilities and equipment | | (0) | - | (9 500) | (9 500) | (9 500) | (5 178) | (5 432) | (5 682) |
| Interest earned - external investments | - 1 | - " | - | | - 1 | _ | | | - |
| Interest earned - outstanding debtors | | . | - | - | - | - | | - | - |
| Dividends received | | - | | - | | | | - | - |
| Fines | (420 145) | (314 850) | (294 972) | (590 060) | (590 060) | (590 060) | (310 220) | (325 408) | (340 366) |
| Licences and permits | ` - | ` . ' | ` - ' | | ` . ` | | | | |
| Agency services | | - 1 | - | | - | | | | - |
| Other revenue | (90 244 954) | (99 690 089) | (131 526 013) | (121 308 250) | (124 370 250) | (124 370 250) | (127 720 718) | (132 206 787) | (136 512 059) |
| Transfers recognised - operational | - | - | - | | | - | | | |
| Gains on disposal of PPE | - 1 | (1 951) | _ | | | | - | | - |
| Total Revenue (excluding capital transfers and | | | | | | | | | |
| contributions) | (90 665 098) | (100 006 890) | (131 820 986) | (121 907 810) | (124 969 810) | (124 969 810) | (128 036 116) | (132 537 627) | (136 858 107) |
| | | i | | | | | | | |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 138 323 585 | 150 370 782 | 167 591 620 | 185 998 576 | 189 335 032 | 189 335 032 | 206 129 006 | 219 526 300 | 233 777 600 |
| Remuneration of councillors | 474 188 | 711 356 | 759 350 | 759 350 | 759 350 | 759 350 | 881 225 | 969 348 | 1 066 283 |
| Debt impairment | | . | • | • | - | • | • | • | • |
| Depreciation & asset impairment | 4 904 485 | 3 240 008 | 9 431 770 | 4 833 761 | 4 833 761 | 4 833 761 | 6 923 260 | 7 682 608 | 7 499 848 |
| Finance charges | 1 626 098 | 1 044 808 | 1 193 137 | 1 406 843 | 1 048 506 | 1 048 506 | 1 492 814 | 1 641 060 | 1 807 759 |
| Bulk purchases | - 1 | - | - | - | - | - | • | • | - |
| Other materials | 856 999 | 945 886 | 914 243 | 1 440 439 | 1 440 439 | 1 440 439 | 1 090 639 | 1 132 070 | 1 168 474 |
| Contracted services | 4 746 964 | 8 385 357 | 6 491 240 | 1 125 500 | 1 125 500 | 1 125 500 | 812 170 | 827 068 | 840 568 |
| Transfer and grants | | - | - | - | . | | - | - | • |
| Other expenditure | 7 937 717 | 9 006 524 | 7 983 570 | 32 415 127 | 31 616 027 | 31 616 027 | 28 904 745 | 27 906 153 | 29 144 623 |
| Loss on disposal of PPE | 10 481 | 26 306 | 29 777 788 | - | - | | | | • |
| Total Expenditure | 158 880 518 | 173 731 026 | 224 142 716 | 227 979 596 | 230 158 615 | 230 158 615 | 246 233 859 | 259 684 607 | 275 305 154 |
| (O 1) (D 1/1) (T 1/1) | | | | | | | | 407 440 5 | 400 440 |
| (Surplus)/Deficit before Transfers recognised - capital | 68 215 419 | 73 724 136 | 92 321 731 | 106 071 786 | 105 188 805 | 105 188 805 | 118 197 743 | 127 146 980 | 138 447 047 |
| Transfers recognised - capital | (6 725 125) | (1 151 164) | | - | <u> </u> | - | | - | - |
| (Surplus)/Deficit for the year | 61 490 294 | 72 572 972 | 92 321 731 | 106 071 786 | 105 188 805 | 105 188 805 | 118 197 743 | 127 146 980 | 138 447 047 |

Table 63: City Strategies and Performance Management – budgeted financial performance

| | | City Strateg | les and Perform | ance Managem | ent | | , | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|----------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 2012/ | 13 | | ledium Term Re enditure Frame | |
| | Audited Outcome | Audited Oulcome | Audited Outcome | Orlginal Budgel | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | - | - | - | - | | - | - | - | - |
| Property rates - penalties & collection charges | | - | | - | - | | | | |
| Service charges - electricity revenue | - | | - 1 | - 1 | | - | | - | - |
| Service charges - water revenue | - | - | | | - | • | | - | - |
| Service charges - sanitation revenue | | | | | - 1 | | | | - |
| Service charges - refuse revenue | - | | - | - | - | | | - | |
| Service charges - other | | | | | | - | | - | - |
| Rental of facilities and equipment | . | | - 1 | | . | | | - | |
| Interest earned - external investments | . | | | | | - | | - | |
| Interest earned - outstanding debtors | | - | | | | | | - | _ |
| Dividends received | _ | | | | | | | | |
| Fines | | | | . ' | _ | | | - | |
| Licences and permits | _ | | | - | - | | - | - | - |
| Agency services | | | | | - | | - | - | - |
| Other revenue | | (59 492) | | | | | | - | - |
| Transfers recognised - operational | | (00 100) | | | _ | | - | | - |
| Gains on disposal of PPE | | | _ | | | | | | - |
| Total Revenue (excluding capital transfers and | | | | | | | | | |
| contributions) | | (59 492) | | | | - | | - | - |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 11 458 840 | 15 067 513 | 15 299 786 | 11 444 872 | 12 092 497 | 12 092 497 | 17 722 169 | 18 677 500 | 19 694 300 |
| Remuneration of councillors | | - | - 1 | - | | - | | - | - |
| Debt impairment | | - | | - | | | | | |
| Depreciation & asset impairment | 87 133 | 74 605 | 85 745 | 157 378 | 157 378 | 157 378 | 50 483 | 45 726 | 23 483 |
| Finance charges | | - 1 | - 1 | - 1 | | | - | | - |
| Bulk purchases | | . | . | | | | | - | - |
| Other materials | 53 803 | 56 154 | 58 747 | 85 400 | 165 400 | 165 400 | 73 511 | 76 218 | 78 612 |
| Contracted services | 4 533 493 | 4 434 812 | 473 637 | 3 022 600 | 3 022 600 | 3 022 600 | 3 362 150 | 4 208 534 | 4 336 820 |
| Transfer and grants | - | - 1 | - | - | | | | - | - |
| Other expenditure | 710 835 | 1 088 428 | 1 272 157 | 4 584 500 | 3 504 500 | 3 504 500 | 2 229 056 | 2 408 391 | 2 505 310 |
| Loss on disposal of PPE | | 4 776 | 5 521 | | - | | - | - | |
| Total Expenditure | 16 844 104 | 20 726 288 | 17 195 592 | 19 294 750 | 18 942 375 | 18 942 375 | 23 437 369 | 25 416 369 | 26 638 525 |
| (Surplus)/Deficit before Transfers recognised - capital | 16 844 104 | 20 666 796 | 17 195 592 | 19 294 750 | 18 942 375 | 18 942 375 | 23 437 369 | 25 416 369 | 26 638 529 |
| Transfers recognised - capital | - 1 | - | - | - | | - | | - | - |
| (Surplus)/Deficit for the year | 16 844 104 | 20 666 796 | 17 195 592 | 19 294 750 | 18 942 375 | 18 942 375 | 23 437 369 | 25 416 369 | 26 638 525 |

Table 64: Communication, Marketing and Events – budgeted financial performance

| | | Commur | ication, Market | ng and Events | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|----------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cı | irrent Year 2012 | 113 | | ledium Term Ro endlture Frame | work |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | - | - | - | - | | - | - 1 | - | - |
| Property rates - penalties & collection charges | | | | - | | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | | - | | - |
| Service charges - water revenue | | - | - | - | - | | - | - | - |
| Service charges - sanitation revenue | | - | - | - | | | - | | - |
| Service charges - refuse revenue | | - | - | - | | | - | - | - |
| Service charges - other | - 1 | | - | - | | - | - | - | - |
| Rental of facilities and equipment | | _ | | - | _ | - | - | - | - |
| Interest earned - external investments | | - | | - | | | | - | - |
| Interest earned - outstanding debtors | 1 - 1 | | _ | - | | - | - | | - |
| Dividends received | | - | | - | | - | | - | - |
| Fines | | - | | - | | _ | | - | - |
| Licences and pennits | | | | | | | | | - |
| Agency services | | - | _ | - | | | | - | - |
| Other revenue | (150 000) | (87 578) | - | (167 000) | (167 000) | (167 000) | (176 200) | (185 900) | (194 50 |
| Transfers recognised - operational | | , | | | | | | | |
| Gains on disposal of PPE | | (183) | - | | | - | - | | - |
| Total Revenue (excluding capital transfers and | | | | | | | | | |
| contributions) | (150 000) | (87 762) | | (167 000) | (167 000) | (167 000) | (176 200) | (185 900) | (194 50 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 23 102 520 | 26 687 137 | 26 883 625 | 36 065 570 | 35 846 042 | 35 846 042 | 32 964 158 | 35 105 300 | 37 385 40 |
| Remuneration of councillors | | 20 001 101 | 20 000 020 | - | | 00 010 012 | 02.507.65 | | 0, 000 10 |
| Debt Impairment | | _ | | | | | | | _ |
| Depreciation & asset impairment | 622 810 | 251 587 | 323 400 | 369 452 | 369 452 | 369 452 | 139 185 | 108 093 | 30 27 |
| Finance charges | 457 | 171 | 0.0 100 | 239 | | - | | | - |
| Bulk purchases | | | | - | | - | _ | | |
| Other materials | 107 720 | 103 979 | 93 832 | 161 500 | 161 500 | 161 500 | 109 502 | 113 583 | 117 15 |
| Contracted services | 125 362 | 124 696 | 336 725 | 46 800 | 46 800 | 46 800 | 48 500 | 51 200 | 53 50 |
| Transfer and grants | | 350 | - | ,5 500 | | | .5 500 | | - |
| Other expenditure | 8 857 911 | 11 555 609 | 10 886 386 | 94 898 400 | 93 366 936 | 93 366 936 | 98 649 153 | 99 266 016 | 99 764 34 |
| Loss on disposal of PPE | 20 885 | 1 504 | 14 758 | 2.000 100 | | - | - | | - |
| Total Expenditure | 32 837 664 | 38 724 684 | 38 538 726 | 131 541 961 | 129 790 730 | 129 790 730 | 131 910 498 | 134 644 192 | 137 350 67 |
| (Surplus)/Deficit before Transfers recognised - capital | 32 687 664 | 38 636 922 | 38 538 726 | 131 374 961 | 129 623 730 | 129 623 730 | 131 734 298 | 134 458 292 | 137 156 17 |
| Transfers recognised - capital | - | | | | | | - | | |
| Surplus)/Deficit for the year | 32 687 664 | 38 636 922 | 38 538 726 | 131 374 961 | 129 623 730 | 129 623 730 | 131 734 298 | 134 458 292 | 137 156 175 |

Table 65: Corporate and Shared Services – budgeted financial performance

| | | Cor | porate and Sha | red Services | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 2012 | /13 | | ledlum Term Re enditure Framev | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | | | | | - | - | - | - | - |
| Property rates - penalties & collection charges | | - | - | | | - | - 1 | | |
| Service charges - electricity revenue | | | | | | | | | |
| Service charges - water revenue | | - | - | | | - | | | |
| Service charges - sanitation revenue | 1 . | | | | | | - | - | |
| Service charges - refuse revenue | | - | | | | - | | - | |
| Service charges - other | | 860 | | | - | | - | | - |
| Rental of facilities and equipment | (36 480 179) | (48 138 236) | (45 080 973) | (46 614 200) | (47 400 462) | (47 400 462) | (62 713 473) | (65 452 301) | (67 866 906 |
| Interest earned - external investments | | . 1 | | | | | | | |
| Interest earned - outstanding debtors | | | | | | | | | |
| Dividends received | | | | | | | - | | - |
| Fines |] . | - | | | | | | | |
| Licences and permits | | - | - | - | | - | | - | - |
| Agency services | | | - | - | - | | - | | |
| Other revenue | (17 668 585) | (18 045 789) | (30 846 457) | (21 507 300) | (27 472 200) | (27 472 200) | (20 139 108) | (20 855 420) | (21 401 870) |
| Transfers recognised - operational | (5 000) | | | | | | | | |
| Gains on disposal of PPE | | (6 885 985) | (20 950 582) | . | | | | | |
| Total Revenue (excluding capital transfers and | | | | | | | | | |
| contributions) | (54 153 764) | (73 069 150) | (96 878 011) | (68 121 500) | (74 872 662) | (74 872 662) | (82 852 581) | (86 307 721) | (89 268 776 |
| | | | | | | | | | |
| Expenditure By Type | ! | | | | | | | | |
| Employee related costs | 241 846 243 | 265 859 103 | 289 103 504 | 313 617 216 | 320 110 172 | 320 110 172 | 364 949 307 | 387 978 175 | 412 474 975 |
| Remuneration of councillors | | 15 705 | 759 350 | 759 350 | 759 350 | 759 350 | 881 225 | 969 348 | 1 066 283 |
| Debt impairment | - | - | | - | - | | - | • | |
| Depreciation & asset impairment | 24 328 746 | 15 046 809 | 22 195 447 | 22 815 949 | 22 815 949 | 22 815 949 | 17 200 997 | 14 331 154 | 11 616 384 |
| Finance charges | 7 593 438 | 6 539 589 | 7 215 635 | 8 526 958 | 6 340 963 | 6 340 963 | 9 027 965 | 9 924 495 | 10 932 624 |
| Bulk purchases | | | - | - | | • | - | - | |
| Olher materials | 8 065 184 | 8 325 151 | 11 119 826 | 11 995 021 | 11 389 951 | 11 389 951 | 120 474 308 | 128 858 708 | 137 573 475 |
| Contracted services | 17 225 216 | 9 580 070 | 12 758 423 | 16 025 786 | 35 025 786 | 35 025 786 | 21 250 429 | 21 895 379 | 23 015 275 |
| Transfer and grants | | | - | - | - | | - | | |
| Other expenditure | 248 838 657 | 248 726 041 | 289 865 474 | 369 127 803 | 382 409 245 | 382 409 245 | 918 670 529 | 987 761 307 | 1 066 562 119 |
| Loss on disposal of PPE | 255 487 | 545 881 | 92 346 | - | - 1 | | - | | |
| Total Expenditure | 548 152 971 | 554 638 348 | 633 110 005 | 742 868 083 | 778 851 416 | 778 851 416 | 1 452 454 760 | 1 551 718 567 | 1 663 241 135 |
| (Surplus)/Deficit before Transfers recognised - capital | 493 999 207 | 481 569 198 | 536 231 993 | 674 746 583 | 703 978 754 | 703 978 754 | 1 369 602 179 | 1 465 410 845 | 1 573 972 359 |
| Transfers recognised - capital | - | (24 375) | | | | - | | - | - |
| (Surplus)/Deficit for the year | 493 999 207 | 481 544 823 | 536 231 993 | 674 746 583 | 703 978 754 | 703 978 754 | 1 369 602 179 | 1 465 410 845 | 1 573 972 359 |

Table 66: Economic Development – budgeted financial performance

| | | E | conomic Devel | opment | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cu | irrent Year 2012 | 113 | | ledlum Term R enditure Frame | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | - | - | - | - | - | | - | | |
| Property rates - penalties & collection charges | - 1 | - | - | - | - | - | - | | - |
| Service charges - electricity revenue | - | - | • | | - | | - | - | - |
| Service charges - water revenue | - [| | - | | | | - | | - |
| Service charges - sanitation revenue | - 1 | - | - | | | | - | - | - |
| Service charges - refuse revenue | - 1 | - | | | | | - | | - |
| Service charges - other | | | | . : | - | - | | | - |
| Rental of facilities and equipment | (16 677) | (45 850) | 201 788 | | | | | - | |
| Interest earned - external investments | 1 . 1 | | | | - | | - 1 | - | |
| Interest earned - outstanding debtors | - | - | - | _ | - | | - | - | - |
| Dividends received | - 1 | - | - | | | | | - | - |
| Fines | 1 | | | | | | - | - | - |
| Licences and pennits | (1 909 606) | (2 083 273) | (2 479 013) | (2 742 900) | (2 742 900) | (2 742 900) | (2 882 177) | (3 040 700) | (3 180 523 |
| Agency services | | | | - | | | · ` . ′ | , , | |
| Other revenue | | (113 768) | (458) | | | | | | |
| Transfers recognised - operational | | . 1 | `. 1 | | (400 000) | (400 000) | (29 670 000) | - | - |
| Gains on disposal of PPE | - | (2) | - | _ | | | | | - |
| Total Revenue (excluding capital transfers and | | | | | | | | | |
| contributions) | (1 926 284) | (2 242 893) | (2 277 683) | (2 742 900) | (3 142 900) | (3 142 900) | (32 552 177) | (3 040 700) | (3 180 523 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 18 622 980 | 21 589 372 | 25 220 204 | 28 455 054 | 38 447 381 | 38 447 381 | 50 525 637 | 53 808 300 | 57 305 000 |
| Remuneration of councillors | 680 742 | 711 556 | 2 201 | | | - | _ | | |
| Debt impairment | | | | | | - | | | |
| Depreciation & asset impairment | 3 225 544 | 3 118 161 | 3 432 060 | 3 827 704 | 3 827 704 | 3 827 704 | 3 316 927 | 3 162 794 | 3 024 848 |
| Finance charges | 1 148 271 | 780 870 | 1 022 688 | 1 047 698 | 898 719 | 898 719 | 1 279 554 | 1 406 621 | 1 549 506 |
| Bulk purchases | | | - | | • | | | - | |
| Other materials | 259 274 | 130 322 | 212 154 | 346 950 | 346 950 | 346 950 | 257 973 | 267 807 | 275 885 |
| Contracted services | 2 117 337 | 1 797 096 | 1 393 453 | 77 033 300 | 129 818 300 | 129 818 300 | 60 034 600 | 70 036 700 | 80 038 400 |
| Transfer and grants | | | | | | | 47 500 000 | 47 500 000 | 47 500 000 |
| Other expenditure | 16 756 069 | 18 405 576 | 14 604 343 | 32 809 465 | 31 977 224 | 31 977 224 | 65 537 172 | 37 687 934 | 38 710 664 |
| Loss on disposal of PPE | 34 361 | 10 059 | 13 969 | | | - | _ | | |
| Total Expenditure | 42 844 578 | 46 543 012 | 45 901 062 | 143 520 171 | 205 316 278 | 205 316 278 | 228 451 863 | 213 870 156 | 228 404 302 |
| (Surplus)/Deficit before Transfers recognised - capital | 40 918 294 | 44 300 119 | 43 623 378 | 140 777 271 | 202 173 378 | 202 173 378 | 195 899 686 | 210 829 456 | 225 223 779 |
| Transfers recognised - capital | (1 974 216) | - | - | (10 151 000) | - | - | | - | |
| (Surplus)/Deficit for the year | 38 944 078 | 44 300 119 | 43 623 378 | 130 626 271 | 202 173 378 | 202 173 378 | 195 899 686 | 210 829 456 | 225 223 779 |

Table 67: Emergency Services – budgeted financial performance

| | | | Emergency Ser | vices | | | , | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|----------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cı | ırrent Year 2012 | /13 | | ledium Term Re endlture Frame | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | | - |
| Property rates - penalties & collection charges | - | | - | - | | - | - | | - |
| Service charges - electricity revenue | - | - | | - | - 1 | - | - | - | |
| Service charges - water revenue | | | - | - | - 1 | | | - | - |
| Service charges - sanitation revenue | - 1 | - | - | - | | - | | - | - |
| Service charges - refuse revenue | - | - | - | - | - 1 | - | | - | - |
| Service charges - other | - | - | - | - | - | _ | | | - |
| Rental of facilities and equipment | - | | | - | - | | | | - |
| Interest earned - external investments | . | | | | | | - | | - |
| Interest earned - outstanding debtors | | | | | | | | | |
| Dividends received | _ | | | - | | | | | |
| Fines | | | (46 893) | _ | (11 000) | (11 000) | (36 600) | (37 900) | (39 600 |
| Licences and permits | | _ ' | ,, | _ | | - | | , , | ` - |
| Agency services | | - | | _ | | _ | _ | | |
| Other revenue | (11 686 018) | (29 195 246) | (12 446 739) | (10 975 400) | (12 296 300) | (12 296 300) | (12 515 978) | (13 043 006) | (13 643 034 |
| Transfers recognised - operational | (40 947 850) | (45 779 150) | (47 901 500) | (49 676 000) | | (49 676 000) | (53 750 000) | | (59 687 000 |
| Gains on disposal of PPE | (10 0 17 000) | (177 144) | (182 930) | (10 07 0 000) | (10 07 0 000) | (10 010 000) | (00 700 000) | (00 000 000) | (00 001 000 |
| Total Revenue (excluding capital transfers and | | (11. 14.4) | (102 300) | | | | | | |
| contributions) | (52 633 868) | (75 151 540) | (60 578 062) | (60 651 400) | (61 983 300) | (61 983 300) | (66 302 578) | (69 763 906) | (73 369 634 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 250 054 133 | 304 162 336 | 335 149 109 | 341 488 656 | 361 019 784 | 361 019 784 | 423 352 241 | 450 628 300 | 479 797 600 |
| Remuneration of councillors | - | - | - | - | - | - | - | - | - |
| Debt impairment | 11 112 242 | 1 793 408 | 1 039 347 | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 |
| Depreciation & asset impairment | 15 127 842 | 14 816 855 | 19 718 214 | 19 791 142 | 19 791 142 | 19 791 142 | 16 598 964 | 13 536 452 | 9 875 004 |
| Finance charges | 3 872 541 | 2 394 076 | 3 011 249 | 3 328 803 | 2 646 229 | 2 646 229 | 3 767 576 | 4 141 719 | 4 562 434 |
| Bulk purchases | | • | - 1 | - | | • | | • | - |
| Other materials | 3 655 625 | 4 965 109 | 8 965 688 | 8 493 085 | 8 127 585 | 8 127 585 | 2 157 095 | 2 269 149 | 2 375 182 |
| Contracted services | 1 573 469 | 1 309 431 | 1 252 485 | 1 691 316 | 1 811 316 | 1 811 316 | 1 601 574 | 1 691 739 | 1 777 178 |
| Transfer and grants | - | - 1 | - | | | | - | - 1 | - |
| Other expenditure | 17 459 300 | 16 997 242 | 25 188 870 | 26 332 749 | 26 381 180 | 26 381 180 | 15 112 507 | 16 156 474 | 17 536 641 |
| Loss on disposal of PPE | 47 109 | 401 357 | 166 182 | | | | | - | |
| Total Expenditure | 302 902 261 | 346 839 814 | 394 491 145 | 402 125 751 | 420 777 236 | 420 777 236 | 463 589 957 | 489 423 834 | 516 924 039 |
| (Surplus)/Deficit before Transfers recognised - capital | 250 268 393 | 271 688 274 | 333 913 083 | 341 474 351 | 358 793 936 | 358 793 936 | 397 287 379 | 419 659 928 | 443 554 405 |
| Transfers recognised - capital | - | | - | - | - | - | - | | • |
| Surplus)/Deficit for the year | 250 268 393 | 271 688 274 | 333 913 083 | 341 474 351 | 358 793 936 | 358 793 936 | 397 287 379 | 419 659 928 | 443 554 405 |

Table 68: Environmental Management – budgeted financial performance

| | · | t | nvironmental N | nanagement | | | | | |
|--|--------------------|--------------------|---|--------------------|--------------------|-----------------------|------------------------|-----------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | C | urrent Year 2012 | /13 | E | Medium Term F xpenditure Frame | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | +1 2014/15 | Budgel Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Properly rates | | | - | | | | | | |
| Properly rates - penalties & collection charges | | - | | | - | | | | |
| Service charges - electricity revenue | | | - | | | | | | |
| Service charges - water revenue | | | | | | | | | , |
| Service charges - sanitation revenue | | - | | | | | | | |
| Service charges - refuse revenue | (352 884 033) | (39) 931 295) | (480 000 616) | (606 250 000) | (606 250 000) | (606 250 000) | (741 497 400) | (926 870 100) | (1 017 516 120 |
| Service charges - other | | (10 440 156) | | | 4 ' | (14 770 000) | (15 582 400) | | (17 195 600 |
| Rental of facilities and equipment | (10 652 551) | | | (13 809 800) | | | | | (16 328 900 |
| Interest earned - external investments | (1 373 170) | | | | , , | (1 162 313) | | | (1 087 287 |
| Interest earned - outstanding debtors | (2 294) | | | (22 228 900) | | (22 228 900) | (14 664 900) | (15 741 300) | (16 871 500 |
| Dividends received | | | (| | | (| (17 00 1 000) | (10711 555) | |
| Fines | (28 319) | (6 214) | (1 259) | (33 100) | (33 100) | (33 100) | (1 300) | (1 400) | (1 500 |
| Licences and permits | (#0 0,0) | , ,,,,, | 1 (1.250) | (65 100) | (00 100) | (00 100) | (1000) | \1 100/ | (, 500 |
| Agency services | | | | | | | | | |
| Olher revenue | (141 655 220) | (154 961 980) | (129 318 301) | (145 198 542) | (145 198 542) | /14E 10B E43) | (146 792 272) | (157 189 887) | (168 538 742 |
| Transfers recognised - operational | (141 055 220) | (134 301 300) | (129 516 501) | (1 250 000) | (250 000) | (250 000) | (140 /32 2/2) | (137 103 007) | (100 530 742 |
| Gains on disposal of PPE | | (334 257) | (45 898) | (1 250 000) | (230 000) | (250 000) | | | |
| Total Revenue (excluding capital transfers and | | (334 231) | (45 050) | • | | | | · | · · |
| contributions) | (506 595 586) | (576 654 368) | (648 251 646) | (804 702 655) | (803 702 655) | (803 702 655) | (934 719 559) | (1 133 167 274) | (1 237 539 649 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 373 699 209 | 544 121 968 | 549 590 379 | 719 831 826 | 594 735 502 | 594 735 502 | 645 754 568 | 697 663 000 | 742 431 800 |
| Remuneration of councillors | 6 880 | 6 970 | 755 030 | 759 350 | 759 350 | 759 350 | 881 225 | 969 348 | |
| Debt impairment | 15 298 948 | 14 388 843 | 20 759 588 | 39 418 803 | | | | ı | 1 066 283 |
| Depreciation & asset impairment | 38 248 108 | 48 415 482 | 24 419 403 | 57 573 177 | 39 566 038 | 39 566 038 | 43 808 080 | 50 607 903 | 54 953 576 |
| Finance charges | 21 167 295 | 26 438 935 | į. | | 57 573 177 | 57 573 177 | 22 346 141 | 20 726 056 | 19 660 461 |
| Bulk purchases | 21 107 293 | 20 430 935 | 30 005 629 | 31 378 663 | 31 785 510 | 31 785 510 | 38 288 700 | 41 365 857 | 44 159 190 |
| Other materials | 43 287 888 | 40,000,450 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - | - | | | | - |
| Contracted services | | 48 299 458 | 46 651 122 | 55 525 902 | 55 525 902 | 55 525 902 | 1 997 836 | 2 074 288 | 2 150 092 |
| Fransfer and grants | 178 656 606 | 183 950 006 | 227 880 250 | 178 467 919 | 178 467 919 | 178 467 919 | 155 929 635 | 167 685 988 | 180 685 746 |
| Other expenditure | 207 200 2:2 | - | | | - | | | • | |
| oss on disposal of PPE | 297 536 319 | 352 353 599 | 360 433 545 | 401 535 823 | 401 374 505 | 401 374 505 | 49 281 217 | 54 836 336 | 62 366 531 |
| Total Expenditure | 356 878 | 277 328 | 282 105 | - | | - | - | • | • |
| | 968 258 131 | 1 218 252 589 | 1 260 777 051 | 1 484 491 463 | 1 359 787 903 | 1 359 787 903 | 958 287 402 | 1 035 928 776 | 1 107 473 678 |
| Surplus)/Deficit before Transfers recognised - capital | 461 662 545 | 641 598 221 | 612 525 405 | 679 788 808 | 556 085 248 | 556 085 248 | 23 567 843 | (97 238 498) | (130 065 971 |
| ransfers recognised - capital | | | - | | | - | | | |
| Surplus)/Deficit for the year | 461 662 545 | 641 598 221 | 612 525 405 | 679 788 808 | 556 085 248 | 556 085 248 | 23 567 843 | (97 238 498) | (130 065 971 |

Table 69: Financial Services – budgeted financial performance

| | | | Group Financia | l Services | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|------------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | С | urrent Year 2012/ | 13 | Exp | dedlum Term Re senditure Frames | work |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | (2 699 790 195) | (2 915 622 492) | (3 391 312 310) | (3 737 900 000) | (3 937 900 000) | (3 937 900 000) | (4 464 237 900) | (4 895 661 400) | (5 370 227 000) |
| Property rates - penalties & collection charges | | | | | - | | | - | |
| Service charges - electricity revenue | | | - | | | | | - | |
| Service charges - water revenue | | | | | - | | | - | |
| Service charges - sanitation revenue | | | | | | | | | |
| Service charges - refuse revenue | | (818) | | | | | | | |
| Service charges - other | | | | | - | - | | | - |
| Rental of facilities and equipment | | - | | | - | | | - | - |
| Interest earned - external investments | (82 334 895) | (99 959 934) | (44 046 899) | (29 381 454) | (30 463 700) | (30 463 700) | (30 031 113) | (20 291 613) | (20 780 213) |
| Interest earned - outstanding debtors | (165 283 641) | (132 229 687) | (172 059 344) | (79 816 234) | (79 816 234) | (79 816 234) | (56 099 000) | (60 215 800) | (64 535 700) |
| Dividends received | | | | | | | | | |
| Fines | (9 240) | | | | | | | | |
| Licences and permits | | | | | | | 1 . | | |
| Agency services | | | _ | | - | | | | |
| Other revenue | (44 000 379) | (12 162 492) | (773 028 956) | (47 472 900) | (40 628 309) | (40 628 309) | (28 074 689) | (29 079 645) | (30 043 919 |
| Transfers recognised - operational | (1 529 557 234) | (1 804 466 962) | (2 139 886 072) | (2 371 184 000) | (2 370 966 960) | | (2 483 143 000) | | (3 064 240 000) |
| Gains on disposal of PPE | | (2 635 266) | (3 312 020) | | | | | | - |
| Total Revenue (excluding capital transfers and | | ,, | | | | · | | | |
| contributions) | (4 520 975 584) | (4 967 077 652) | (6 523 645 601) | (6 265 754 588) | (6 459 775 203) | (6 459 775 203) | (7 061 585 702) | (7 750 030 458) | (8 549 826 832 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 230 126 030 | 241 931 073 | 295 193 322 | 480 556 862 | 348 603 724 | 348 603 724 | 436 928 937 | 462 789 200 | 490 223 400 |
| Remuneration of councillors | 1 474 755 | 986 169 | 767 668 | 759 350 | 759 350 | 759 350 | 881 225 | 969 348 | 1 066 283 |
| Debt impairment | 748 183 528 | 397 143 018 | 456 360 089 | 116 166 691 | 117 074 482 | 117 074 482 | 127 256 556 | 148 541 561 | 171 366 716 |
| Depreciation & asset impairment | 110 175 982 | 108 858 250 | 137 364 947 | 123 912 251 | 123 912 251 | 123 912 251 | 138 153 550 | 142 475 552 | 146 197 471 |
| Finance charges | 119 259 732 | 136 141 918 | 19 993 173 | 153 582 699 | 88 109 805 | 88 109 805 | 117 910 669 | 128 214 688 | 139 674 138 |
| Bulk purchases | | - | - | | | | | - | - |
| Other materials | 6 654 025 | 8 561 517 | 10 823 613 | 15 401 930 | 15 401 930 | 15 401 930 | 11 168 918 | 11 684 823 | 12 174 098 |
| Contracted services | 12 324 609 | 14 503 008 | 1 749 778 | 6 083 587 | 6 083 587 | 6 083 587 | 8 476 220 | 5 681 061 | 5 939 838 |
| Transfer and grants | 12 544 162 | 27 625 621 | 21 495 798 | 21 201 500 | 21 201 500 | 21 201 500 | 23 321 700 | 25 653 815 | 26 833 900 |
| Other expenditure | 25 241 606 | 432 208 353 | 131 634 689 | 363 651 809 | 366 234 769 | 366 234 769 | 432 081 999 | 455 916 613 | 503 400 590 |
| Loss on disposal of PPE | 87 339 | 238 628 | 1 574 255 | | | | | - | |
| Total Expenditure | 1 266 071 768 | 1 368 197 556 | 1 076 957 333 | 1 281 316 679 | 1 087 381 398 | 1 087 381 398 | 1 296 179 774 | 1 381 926 660 | 1 496 876 433 |
| (Surplus)/Deficit before Transfers recognised - capital | (3 254 903 816) | (3 598 880 096) | (5 446 688 268) | (4 984 437 909) | (5 372 393 805) | | (5 765 405 928) | (6 368 103 798) | (7 052 950 399) |
| Transfers recognised - capital | - | (231 131) | (322 513) | (500 000) | (1 022 862) | (1 022 862) | (500 000) | • | - |
| (Surplus)/Deficit for the year | (3 254 903 816) | | | | | (5 373 416 667) | | (6 368 103 798) | (7 052 950 399 |

Table 70: Health and Social Development – budgeted financial performance

| | | Heal | th and Social D | evelopment | | | | | |
|--|--------------------|----------------------|----------------------|--------------------|--------------------|-----------------------|--------------------------|---------------------------------|----------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cu | urrent Year 2012 | /13 | | ledium Term R enditure Frame | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Orlginal Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | - | | - | - | | | - | | |
| Property rates - penalties & collection charges | | | | | - | - | | - | |
| Service charges - electricity revenue | - | - | | | | - | | - | |
| Service charges - water revenue | - | | | | | | | | |
| Service charges - sanitation revenue | - | | | | | | - | | |
| Service charges - refuse revenue | | | | | | | | | _ |
| Service charges - other | | | | | | | | _ | |
| Flental of facilities and equipment | | | l . | _ | | _ | | | |
| Interest earned - external investments | _ | | | | l . | _ | . | | |
| Interest earned - outstanding debtors | | | | | | | | | |
| Dividends received | | _ | | | _ | | | | |
| Fines | (31 600) | (16 450) | (5 050) | (38 600) | (38 600) | (38 600) | (5 300) | (5 600) | (5 900 |
| Licences and pennits | (41.000) | (10 100) | (0 000) | (00 000) | (00 000) | (35 660) | (3 300) | (5 000) | (5 300 |
| Agency services |] . [| | | | | | | | |
| Other revenue | (649 117) | (2 450 694) | (1 804 235) | (1 707 900) | (2 207 900) | (2 207 900) | (2 258 784) | (2 355 425) | (2 463 764 |
| Transfers recognised - operational | (25 663 313) | (28 897 290) | (32 634 963) | (43 681 000) | (43 770 651) | (43 770 651) | (46 240 000) | (50 890 000) | (53 586 000 |
| Gains on disposal of PPE | (40 0.2 0.0) | (45 693) | (27 886) | (40 001 000) | (43 770 001) | (43 770 631) | (40 240 000) | (30 030 000) | (33 330 66) |
| Total Revenue (excluding capital transfers and | | (10 000) | (27 000) | | | | i | | |
| contributions) | (26 344 029) | (31 410 126) | (34 472 133) | (45 427 500) | (46 017 151) | (46 017 151) | (48 504 084) | (53 251 025) | (56 055 664 |
| Expenditure By Type | | | | | | | | | |
| imployee related costs | 114 688 158 | 134 930 657 | 152 301 459 | 170 611 385 | 470 750 000 | 470 700 000 | 107.051.001 | 004 005 000 | 044044700 |
| Remuneration of councillors | 114 000 130 | 134 930 637 | | | 170 758 969 | 170 758 969 | 187 351 964 | 201 295 900 | 214 344 700 |
| Debt impairment | i - I | • | 756 470 | 759 350 | 759 350 | 759 350 | 881 225 | 969 348 | 1 066 283 |
| Depreciation & asset impalment | 5 442 366 | 4 368 004 | 6 926 067 | 4 895 973 | 4 895 973 | 4 005 073 | . 107.005 | 5 440 440 | 0 470 745 |
| Finance charges | 1 303 587 | 1 490 056 | 1 193 137 | | | 4 895 973 | 6 197 905 | 5 442 118 | 2 479 715 |
| Bulk purchases | 1 303 567 | 1 490 000 | 1 193 137 | 1 593 919 | 1 048 507 | 1 048 507 | 1 492 816 | 1 641 061 | 1 807 759 |
| Other materials | 2 666 633 | 3 135 453 | 3 131 712 | 5 093 200 | | | 0.740.400 | | |
| Contracted services | 5 650 397 | | | | 5 306 338 | 5 306 338 | 2 713 496 | 3 070 330 | 3 210 382 |
| Fransfer and grants | 5 050 397 | 1 574 968 | 1 934 703 | 3 341 242 | 3 139 149 | 3 139 149 | 2 024 169 | 2 219 422 | 2 311 073 |
| Other expenditure | 19 984 702 | 10 004 010 | 00 570 540 | | | | * | - | |
| oss on disposal of PPE | 64 860 | 18 004 049 88 217 | 26 578 510 88 356 | 36 410 608 | 45 999 781 | 45 999 781 | 60 124 576 | 63 155 188 | 64 845 168 |
| otal Expenditure | 149 800 702 | 163 591 405 | 192 910 414 | 222 705 677 | 004 000 007 | | | | * |
| Surplus)/Deficit before Transfers recognised - capital | 123 456 673 | 132 181 279 | 158 438 280 | | 231 908 067 | 231 908 067 | 260 786 151 | 277 793 366 | 290 065 079 |
| ransfers recognised - capital | 123 430 0/3 | 132 181 2/9 | 156 438 280 | 177 278 177 | 185 890 916 | 185 890 916 | 212 282 067 | 224 542 341 | 234 009 415 |
| Surplus)/Deficit for the year | 123 456 673 | 132 181 279 | 158 438 280 | 177 278 177 | 185 890 916 | 185 890 916 | (500 000) 211 782 067 | (27 000 000) 197 542 341 | (48 500 000 185 509 415 |

Table 71: Housing and Human Settlement – budgeted financial performance

| | | Hous | ing and Human | Settlement | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cı | ırrent Year 2012 | /13 | | ledium Term R enditure Frame | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | | | | - | | | - | - | - |
| Property rates - penalties & collection charges | | - | - | - | - | | - | - | - |
| Service charges - electricity revenue | | - | - | - | - | | | | - |
| Service charges - water revenue | - | | | - | - | - | | | |
| Service charges - sanitation revenue | | | - | - 1 | - | - | - | - | |
| Service charges - refuse revenue | | | - | - | | | - | - | - |
| Service charges - other | | - | | | | | - | | - |
| Rental of facilities and equipment | (4 660 373) | (701 206) | (592 990) | (5 446 500) | (5 446 500) | (5 446 500) | (3 381 086) | (3 551 826) | (3 715 186) |
| Interest earned - external investments | | | | | ` - ' | _ ` | ` . ′ | | _ ` |
| Interest earned - outstanding debtors | | | - | | | | | - | _ |
| Dividends received | | - | | _ | - | | | | |
| Fines | | - | - | | | | | | |
| Licences and permits | | _ | | | | | | | |
| Agency services | | | | | | | | _ | |
| Other revenue | (3 159 000) | (261 448) | (32 701 161) | | | | _ | - | - |
| Transfers recognised - operational | (367 600) | (13 501 011) | | (17 208 080) | (132 285 931) | (132 285 931) | (30 043 000) | | |
| Gains on disposal of PPE | | (121) | (517 546) | (17 1100 000) | (1011 1100 101) | ,,,,, | | | |
| Total Revenue (excluding capital transfers and | | | 70.1.0 | | | | | | |
| contributions) | (8 186 973) | (14 463 785) | (126 868 566) | (22 654 580) | (137 732 431) | (137 732 431) | (33 424 086) | (3 551 826) | (3 715 186) |
| | | | | | | | | | |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 36 453 981 | 40 602 324 | 50 759 187 | 58 139 890 | 61 166 686 | 61 166 686 | 62 701 026 | 66 776 100 | 71 116 100 |
| Remuneration of councillors | 778 278 | 646 024 | 828 013 | 759 350 | 759 350 | 759 350 | 881 225 | 969 348 | 1 066 283 |
| Debt impairment | | | - | - | - | - | | - | - |
| Depreciation & asset impairment | 106 296 748 | 87 997 118 | 104 199 174 | 78 999 516 | 78 999 516 | 78 999 516 | 62 681 280 | 67 333 611 | 71 135 929 |
| Finance charges | 40 968 613 | 39 785 966 | 49 032 230 | 54 237 090 | 43 088 590 | 43 088 590 | 61 347 504 | 67 439 678 | 74 290 201 |
| Bulk purchases | | | | _ | - | | | | |
| Other materials | 465 014 | 335 614 | 509 256 | 727 000 | 769 000 | 769 000 | 430 562 | 449 067 | 466 502 |
| Contracted services | 3 471 816 | 52 474 612 | 56 194 899 | 68 183 600 | 65 537 144 | 65 537 144 | 49 233 773 | 49 304 193 | 49 375 070 |
| Transfer and grants | | | | | | - | 12 825 000 | 12 825 000 | 12 825 000 |
| Other expenditure | 3 048 204 | 20 879 320 | 99 060 940 | 41 156 780 | 158 839 087 | 158 839 087 | 35 837 454 | 6 396 396 | 7 144 129 |
| Loss on disposal of PPE | 122 523 | 78 280 | 42 691 | | - | | | | - |
| Total Expenditure | 191 605 178 | 242 799 257 | 360 626 390 | 302 203 226 | 409 159 373 | 409 159 373 | 285 937 824 | 271 493 393 | 287 419 214 |
| (Surplus)/Deficit before Transfers recognised - capital | 183 418 205 | 228 335 472 | 233 757 824 | 279 548 646 | 271 426 942 | 271 426 942 | 252 513 738 | 267 941 567 | 283 704 028 |
| Fransfers recognised - capital | (31 388 191) | (13 938 247) | (454 662 462) | (459 135 920) | (464 635 920) | (464 635 920) | | (987 804 765) | (938 884 650) |
| Surplus)/Deficit for the year | 152 030 014 | 214 397 226 | (220 904 638) | (179 587 274) | | (193 208 978) | | (719 863 198) | (655 180 622) |

Table 72: Information and Communication Technology – budgeted financial performance

| | | | inication Techn | | | | | |
|--------------------|--------------------|--|--|--|--|--|--|---|
| 2009/10 | 2010/11 | 2011/12 | | rrent Year 2012 | | Ехр | | work |
| Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| | | | | | | | | |
| - | - | | | | - | - | | |
| | - | - | - | - | - | - | | |
| | - 1 | - | - | - | - | - | - | |
| | | - | | | | - | - | - |
| | - | - | | - | - | - | - | |
| | | | | | , | - | - | - |
| | - | - | - | | - | - | - | - |
| | - | | | | | | - | _ |
| | _ | - | - | | - | - | - | |
| | | _ | - | | _ | - | - | - |
| | | _ | - | | - | - | - | _ |
| | | | - | · _ | _ | _ | | |
| | | _ | _ | | _ | _ | - | _ |
| | . | | _ | | | _ | | - |
| (179 102) | (761 707) | (61.757) | (189.300) | (189.300) | (189.300) | (15.938) | (16.713) | (17 488) |
| | , | | (100 000) | (100 000) | (100 000) | (10 000) | | (11 100) |
| | (17) | | | | | | _ | |
| | | | | | | | | *************************************** |
| (179 102) | (761 723) | (1 064 506) | (189 300) | (189 300) | (189 300) | (15 938) | (16 713) | (17 488) |
| | | | | | | | | |
| 30 854 829 | 35 185 186 | 41 643 667 | 52 381 804 | 57 559 267 | 57 559 267 | 67 817 359 | 72 224 700 | 76 917 600 |
| | | | | | | | | - |
| 1.1 | _ | | . | . | _ | _ | _ | _ |
| 61 635 088 | 52 807 952 | 64 733 627 | 27 928 900 | 27 928 900 | 27 928 900 | 67 124 589 | 57 694 789 | 40 283 633 |
| 12 577 659 | | | | | | | | 22 209 585 |
| | | | 11102 000 | 12 007 011 | 001 011 | 10010271 | 20 101 010 | LL 203 000 |
| 845 775 | 1.054.688 | 721 208 | 1 324 000 | 1.316.000 | 1.316,000 | 1 137 759 | 1 180 655 | 1 216 826 |
| 1 | | | | | | | | 110 644 467 |
| | | - 555 655 | 2.217000 | | 3, 30, 011 | | 52.557.657 | |
| 124 709 305 | 133 006 030 | 144 056 309 | 159 651 500 | 169 (30 312 | 169 030 312 | 191 016 428 | 200 784 790 | 210 053 932 |
| | 1 | | .55 051 500 | .00 000 012 | .05 000 512 | .51 010 120 | 230 707 730 | -10 000 002 |
| 267 589 271 | | | 317 292 272 | 332 300 931 | 332 300 931 | 410 985 409 | 444 983 538 | 461 326 043 |
| | | | | | | | | 461 308 555 |
| | | | J., .02 J.L | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| 267 410 169 | 285 923 130 | 325 496 925 | 317 102 972 | | | 410 969 471 | 444 956 825 | 461 308 555 |
| | Audited Outcome | Audited Outcome Audite | Audited Outcome | Audited Outcome Outcome Outcome Budget | Audited Outcome Outcom | Audited Outcome Outcom | Audited Outcome Outcome Outcome Budget Budget Full Year Forecast Budget Year Country Forecast Subject Year Forecast Subject Forecast Park Forecast Park Forecast Park Forecast Park Forecast Park Forecast Park Forecast Park Forecast P | Audited Outcome Outcome Outcome Budget Audited Outcome Budget Forecast Budget Year Budget Year +1 2014/15 |

Table 73: Legal Services - budgeted financial performance

| | | | Group Legal So | rvices | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------------|---|
| Description | 2009/10 | 2010/11 | 2011/12 | | irrent Year 2012 | | | ledium Term R enditure Frame | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | - | | | | - | - | - | | - |
| Properly rates - penalties & collection charges | - | - | - | - | - | | - | - | - |
| Service charges - electricity revenue | | | - | - | - | | - | - | |
| Service charges - water revenue | | | - | - | - | - | - | | - |
| Service charges - sanitation revenue | - | | | - | | - | | - | - |
| Service charges - refuse revenue | _ | | | - | | - | | | - |
| Service charges - other | | - | | | | - | _ | | |
| Rental of facilities and equipment | | | | | | - | | | |
| Interest earned - external investments | | | _ | | | | | | |
| Interest earned - outstanding debtors | | | | | | _ | | | |
| Dividends received | | | | _ | _ | _ | | | _ |
| Fines | | | - | | _ | | | | _ |
| Licences and permits | | - | | _ | | | | | |
| Agency services | | | | | | | | | |
| Other revenue | (353 550) | (349 980) | (280 119) | (337 500) | (337 500) | (337 500) | (356 100) | (375 700) | (375 700 |
| Transfers recognised - operational | | (2.2.22) | (| (00. 000) | (007 000) | (007 555) | (050 100) | (0/3/00) | (075 700 |
| Gains on disposal of PPE | | (129) | (9) | _ | _ | | | | - |
| Total Revenue (excluding capital transfers and | | (71.0) | | | | | | | |
| contributions) | (353 550) | (350 108) | (280 128) | (337 500) | (337 500) | (337 500) | (356 100) | (375 700) | (375 700 |
| F P. T | | | | | | | | | *************************************** |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 45 724 888 | 48 845 930 | 50 188 571 | 60 392 975 | 60 953 885 | 60 953 885 | 66 358 587 | 70 671 697 | 75 256 400 |
| Remuneration of councillors | . | - | - | - | | - | - | - | |
| Debt impairment | - | - [| - [| - | | - | | | - |
| Depreciation & asset impairment | 1 018 999 | 544 458 | 684 452 | 662 166 | 662 166 | 662 166 | 402 808 | 318 891 | 51 731 |
| Finance charges | 8 684 | 28 847 | - | 6 494 | - | . | - | - 1 | |
| Bulk purchases | - | - | - | - | - [| | - | | - |
| Other materials | 280 737 | 206 148 | 210 842 | 247 500 | 291 456 | 291 456 | 213 864 | 221 938 | 229 568 |
| Contracted services | 16 555 451 | 16 726 355 | 27 158 958 | 24 535 800 | 26 300 587 | 26 300 587 | 23 103 692 | 24 155 069 | 25 236 020 |
| Fransfer and grants | - | - | - [| | - 1 | | - | | - |
| Other expenditure | 2 893 509 | 2 251 956 | 2 735 650 | 2 720 800 | 3 028 800 | 3 028 800 | 2 282 606 | 2 377 051 | 2 463 248 |
| oss on disposal of PPE | 13 060 | 7 193 | 48 403 | - | - | | . | - | - |
| otal Expenditure | 66 495 327 | 68 610 887 | 81 026 876 | 88 565 735 | 91 236 894 | 91 236 894 | 92 361 557 | 97 744 646 | 103 236 967 |
| Surplus)/Deficit before Transfers recognised - capital | 66 141 777 | 68 260 779 | 80 746 748 | 88 228 235 | 90 899 394 | 90 899 394 | 92 005 457 | 97 368 946 | 102 861 267 |
| ransfers recognised - capital | - | - | - | - 1 | | - 1 | | - | - |
| Surplus)/Deficit for the year | 66 141 777 | 68 260 779 | 80 746 748 | 88 228 235 | 90 899 394 | 90 899 394 | 92 005 457 | 97 368 946 | 102 861 267 |

Table 74: Metro Police Services – budgeted financial performance

| | | | Metro Police | Services | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------------|---|--|
| Description | 2009/10 | 2010/11 | 2011/12 | C | urrent Year 2012 | 2/13 | | edium Term Rev enditure Framew | mework | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Orlginal Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | +2 2015/16 | |
| Revenue By Source | | | | | | | | | | |
| Properly rates | | | | | - | - | | - | - | |
| Property rates - penalties & collection charges | | | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | - | | |
| Service charges - water revenue | | | | | | | | - | | |
| Service charges - sanitation revenue | | | | - | | - | | | | |
| Service charges - refuse revenue | | | | _ | | | | | | |
| Service charges - other | - | | | | | | | | | |
| Rental of facilities and equipment | (15 287) | (13 343) | (12 177) | (119 100) | (9 700) | (9 700) | (9 800) | (9 900) | (10 30 | |
| Interest earned - external investments | ' - ' | | ` . ′ | | | , | , , , | , , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Interest earned - outstanding debtors | | | | | | | - | | | |
| Dividends received | | | - | _ | | | | | | |
| Fines | (2 906 853) | (1 796 250) | (3 245 367) | (1 377 600) | (1 508 450) | (1 508 450) | (77 835 718) | (78 002 818) | (78 167 39 | |
| Licences and permits | (22 756 162) | (33 362 469) | (48 858 786) | (40 989 300) | (47 989 300) | | (50 102 100) | (52 537 030) | (54 953 70 | |
| Agency services | | - | ,, | | (, , , , , , | (555 5) | (00 /02 /03) | (02.05. 000) | (37 030 70 | |
| Other revenue | (106 078 841) | (80 423 539) | (84 725 905) | (119 583 843) | (119 256 893) | (119 256 893) | (96 920 748) | (102 100 624) | (106 797 17 | |
| Transfers recognised - operational | | ,, | - | ,,,,,,,,, | (110 200 000) | (1.0 250 005) | (00 020 1 10) | (102 100 02 1) | (100 107 111 | |
| Gains on disposal of PPE | | (418 657) | (173 681) | | | | | _ | | |
| Total Revenue (excluding capital transfers and | | (110 031) | (170 001) | | | | | | | |
| contributions) | (131 757 143) | (116 014 257) | (137 015 916) | (162 069 843) | (168 764 343) | (168 764 343) | (224 868 366) | (232 650 372) | (239 928 56 | |
| | | | | | | | | | | |
| Expenditure By Type | İ | | | | | | | | | |
| Employee related costs | 547 114 871 | 609 552 241 | 677 105 718 | 797 893 295 | 789 894 683 | 789 894 683 | 1 031 232 730 | 1 097 791 600 | 1 168 281 70 | |
| Remuneration of councillors | | - | 759 350 | 759 350 | 759 350 | 759 350 | 881 225 | 969 348 | 1 066 28 | |
| Debt impairment | | | | | | | - 1 | | - | |
| Depreciation & asset impairment | 16 229 073 | 22 755 850 | 30 287 998 | 18 012 751 | 18 012 751 | 18 012 751 | 19 071 282 | 15 018 020 | 12 249 74 | |
| Finance charges | 4 093 126 | 4 009 879 | 7 338 033 | 5 457 620 | 6 441 592 | 6 441 592 | 9 152 551 | 10 059 041 | 11 077 70 | |
| Bulk purchases | | | - | | | | | | - | |
| Other materials | 9 823 908 | 9 604 294 | 16 150 599 | 17 620 676 | 21 920 676 | 21 920 676 | 5 135 976 | 5 404 325 | 5 638 77 | |
| Contracted services | 27 061 616 | 152 421 724 | 187 279 087 | 242 700 257 | 264 997 828 | 264 997 828 | 266 544 015 | 278 992 311 | 290 440 05 | |
| Fransfer and grants | | | - | | | | | | | |
| Olher expenditure | 36 740 327 | 38 955 026 | 56 173 709 | 76 286 391 | 83 702 331 | 83 702 331 | 107 704 519 | 110 167 692 | 113 202 836 | |
| oss on disposal of PPE | 92 014 | 392 494 | 1 454 817 | | - | | | | | |
| Folal Expenditure | 641 155 014 | 837 691 507 | 976 549 312 | 1 158 730 340 | 1 185 729 211 | 1 185 729 211 | 1 439 722 298 | 1 518 402 337 | 1 601 957 10 | |
| Surplus)/Deficit before Transfers recognised - capital | 509 397 872 | 721 677 250 | 839 533 396 | 996 660 497 | 1 016 964 868 | 1 016 964 868 | 1 214 853 932 | 1 285 751 965 | 1 362 028 539 | |
| Fransfers recognised - capital | | | | | | | | | 020 000 | |
| Surplus)/Deficit for the year | 509 397 872 | 721 677 250 | 839 533 396 | 996 660 497 | 1 016 964 868 | 1 016 964 868 | 1 214 853 932 | 1 285 751 965 | 1 362 028 539 | |

Table 75: Office of the Chief Whip – budgeted financial performance

| Service charges - santation revenue Sorvice charges - studie revenue Sorvice charges - studie revenue Sorvice charges - studie revenue Sorvice charges - studie revenue Sorvice charges - studie revenue Sorvice charges - studie revenue Sorvice charges - studie revenue Sorvice charges - studie revenue Interest earned - oxternal investments Interest earned - oxternal | | | | Office of the Chi | ef Whip | | | | | |
|--|---|-----------|------------|-------------------|------------|-----------------|------------|------------|------------|------------|
| Rowenue By Source Rowe | Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 2012 | 13 | | | |
| Property rates - penaltics & collection charges | | | | | | | | | | |
| Property rates - peralties & Collection charges Service charges - electricity revenue Service charges - electricity revenue Service charges - sentation revenue Service - sentation revenue Serv | 7 | | | | | | | | | |
| Sarvice charges - electricity revenue Sorvice charges - swaltarion revenue Sorvice ch | | | - | - | | | • | - | | - |
| Service charges - santation revenue Sorvice charges - studie revenue Sorvice charges - studie revenue Sorvice charges - studie revenue Sorvice charges - studie revenue Sorvice charges - studie revenue Sorvice charges - studie revenue Sorvice charges - studie revenue Sorvice charges - studie revenue Interest earned - oxternal investments Interest earned - oxternal | Properly rates - penalties & collection charges | | - | - | - | | - | - | | |
| Service charges - sanitation revenue Service charges - coluse revenue Service revenue Service charges - coluse revenue Service | Service charges - electricity revenue | - | | - | | | - | - | | - |
| Service charges - roluse revenue Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other Service charges - other revenue Service charges - other revenue Service - other revenue Services Service - other revenue Services Services Services Services Service - other revenue Services | | | - | - | | | | - | - | • |
| Service charges - other Rental of facilities and equipment Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Interest earned - outstanding debtors Dividends received Interest earned - outstanding debtors Interest earned - outstanding | Service charges - sanitation revenue | | - | - | | - | - | - | | - |
| Pental of facilities and equipment | Service charges - refuse revenue | | - | - | | - 1 | - | | | - |
| Interest earned - external investments Interest earned - outstanding debtors Interest earned - outstanding - out | Service charges - other | - | | - | - | - | - | - | - | - |
| Interest eamed - outstanding debtors Comment Commen | Rental of facilities and equipment | | - | - | - | - | - | | | |
| Dividends received | Interest earned - external investments | | - | - | - | - [| - | | | |
| Licencos and permilis | Interest earned - outstanding debtors | | - | - | - 1 | | - | - | - | |
| Licences and permits | Dividends received | | - | - | - | | | | - | - |
| Agency services Other revenue . (5 960) | Fines | - | | | | | | | - | |
| Other revenue . (6 960) | Licences and permits | - | - | | | | - | | | |
| Transfers recognised - operational Gains on disposal of PPE | Agency services | | | | | | | - | _ | _ |
| Transfers recognised - operational Gains on disposal of PPE | Other revenue | | (5 960) | - | | . | - | | _ | |
| Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions) Lexpenditure By Type Expenditure By Type Expenditure By Type Expenditure By Type Expenditure Councillors 1 936 705 2 196 180 2 761 451 3 259 350 3 259 350 3 259 350 3 259 350 3 381 225 3 469 348 3 562 289 Debt impairment 11 206 9 096 10 345 59 747 59 747 59 747 59 747 1 501 3 141 3 542 Finance charges Bulk purchases 1 96 141 1 110 301 1 127 587 1 68 100 98 100 98 100 98 100 98 100 1 44 476 1 49 982 1 54 765 Contracted services 1 96 987 679 707 1 263 916 2 874 300 2 927 299 2 927 299 3 246 520 3 3354 88 3 502 288 3 502 288 3 503 259 350 3 381 255 3 469 348 3 562 83 3 68 280 3 562 83 3 68 280 3 562 83 3 68 280 3 562 83 3 68 280 3 562 83 3 68 280 3 562 83 3 68 280 3 58 2 | Transfers recognised - operational | | - ' | - | | . | | | _ | |
| Expenditure By Type Employee related costs - 8 497 203 8 406 338 13 052 849 14 266 475 14 266 475 14 840 321 15 804 800 16 832 200 Remuneration of councillors 1 936 705 2 196 180 2 761 451 3 259 350 3 259 350 3 259 350 3 381 225 3 469 348 3 566 283 200 10 245 197 1 20 20 20 20 20 20 20 20 20 20 20 20 20 | Gains on disposal of PPE | | | | | . | - | | | |
| Expenditure By Type Employee related costs - 8 497 203 8 406 338 13 052 849 14 266 475 14 266 475 14 840 321 15 804 800 16 832 200 Remuneration of councillors 1 936 705 2 196 180 2 761 451 3 259 350 3 259 350 3 259 350 3 381 225 3 469 348 3 566 283 200 14 266 475 | Total Revenue (excluding capital transfers and | | | | | | | | | |
| Employee related costs - 8 497 203 8 406 338 13 052 849 14 266 475 14 266 475 14 840 321 15 804 800 16 832 200 Remuneration of councillors 1 936 705 2 196 180 2 761 451 3 259 350 3 259 350 3 259 350 3 381 225 3 469 348 3 566 283 Debt impairment 11 206 9 096 10 345 59 747 59 747 59 747 1 501 3 141 3 542 Finance charges | contributions) | | (5 960) | - | - | - | | - | - | |
| Employee related costs - 8 497 203 8 406 338 13 052 849 14 266 475 14 266 475 14 840 321 15 804 800 16 832 200 Remuneration of councillors 1 936 705 2 196 180 2 761 451 3 259 350 3 259 350 3 259 350 3 381 225 3 469 348 3 566 283 Debt impairment 11 206 9 096 10 345 59 747 59 747 59 747 1 501 3 141 3 542 Finance charges | Evnenditure By Type | | | | | | | | | |
| Remuneration of councillors 1 936 705 2 196 180 2 761 451 3 269 350 3 250 350 3 250 350 3 250 350 3 250 350 3 250 350 3 250 350 3 250 350 3 250 350 3 250 350 3 250 350 3 250 350 3 250 350 3 250 350 3 250 350 3 250 350 3 250 350 3 250 35 | | | 0.407.003 | 0.400.000 | 10.050.040 | 44.000.475 | 41.000.475 | 44.040.004 | 45 004 000 | 40 000 000 |
| Debt impairment | | 1 000 705 | | | | | | | | |
| Depreciation & asset impairment | | 1 930 705 | i | 2 /01 451 | 3 209 350 | 3 259 350 | 3 259 350 | 3 381 225 | 3 469 348 | 3 506 283 |
| Finance charges | • | 11 200 | | 10 245 | 50.747 | 50.747 | 50.747 | 1 501 | 2 141 | 0.540 |
| Bulk purchases 1 961 441 110 301 127 587 168 100 98 100 98 100 144 476 149 982 154 765 Contracted services 28 090 | | 11 200 | 9 090 | 10 343 | 59 /4/ | 59 /4/ | 59 /4/ | 1 501 | 3 141 | 3 542 |
| Other materials 1 961 441 110 301 127 587 168 100 98 100 98 100 144 476 149 982 154 765 Contracted services 28 990 | | | - 1 | - | - | - | - | - 1 | - 1 | - |
| Contracted services 28 090 | • | 1 061 441 | 110 201 | 107 507 | 169 100 | 00.100 | 00 100 | 144 476 | 140.003 | 164 766 |
| Transfer and grants | | | 110301 | 127 507 | 100 100 | 36 100 | 90 100 | 144 470 | 149 902 | 154 765 |
| Other expenditure 664 987 679 707 1 263 916 2 874 300 2 927 299 2 927 299 3 246 520 3 353 488 3 502 288 2.55 on disposal of PPE | | 20 030 | | | | - 1 | - 1 | - | • | - |
| Loss on disposal of PPE | ū | 664 907 | 670 707 | 1 263 016 | 2 874 300 | 2 027 200 | 2 927 200 | 3 346 530 | 3 353 400 | 2 502 200 |
| Fotal Expenditure 4 602 428 11 492 488 12 569 637 19 414 346 20 610 971 20 610 971 21 614 043 2 2 780 759 24 059 078 Surplus//Deficit before Transfers recognised - capital 4 602 428 11 486 528 12 569 637 19 414 346 20 610 971 20 610 971 21 614 043 22 780 759 24 059 078 Transfers recognised - capital - < | | 0.71 307 | 013 101 | 1 203 310 | 2011 300 | 2 321 233 | 2 321 233 | | 3 333 488 | 3 JUZ 288 |
| Surplus)/Deficit before Transfers recognised - capital 4 602 428 11 486 528 12 569 637 19 414 346 20 510 971 20 510 971 21 514 043 22 780 759 24 059 078 Transfers recognised - capital | | 4 602 428 | 11 492 488 | 12 560 637 | 10 414 346 | 20 610 071 | 20 610 071 | | 22 790 750 | 24 050 078 |
| Fransfers recognised - capital | | | | | | | | | | |
| | | 7 002 720 | 11 400 320 | 12 303 037 | 13 414 340 | | 20 010 3/1 | 21 014 043 | 22 100 139 | 24 035 076 |
| | (Surplus)/Deficit for the year | 4 602 428 | 11 486 528 | 12 569 637 | 19 414 346 | 20 610 971 | 20 610 971 | 21 614 043 | 22 780 759 | 24 059 078 |

Table 76: Office of the City Manager - budgeted financial performance

| | | O | ffice of the City | Manager | | | | | |
|--|--------------------|--------------------|---|--------------------|--------------------|-----------------------|------------------------|---------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | C | rrent Year 2012 | /13 | | Medlum Term R enditure Frame | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | | - | | - | | | | | |
| Properly rates - penalties & collection charges | | | | | | | | | |
| Service charges - electricity revenue | | | | | | - | | | - |
| Service charges - water revenue | - | | | - | | | | | |
| Service charges - sanitation revenue | - | - | | | | | | | |
| Service charges - refuse revenue | | | | | | | 1 . | | |
| Service charges - other | | | | | l . | | ١. | _ | - |
| Rental of facilities and equipment | | _ | | l . | | | l . | | |
| Interest earned - external investments | | | | l . | _ | | Ι. | | |
| Interest earned - outstanding debtors | | | | ١. | | | l . | | _ |
| Dividends received | | | | _ | _ | _ | l . | | |
| Fines | | _ | | | _ | | 1 | | |
| Licences and permits | | | | | | | | | |
| Agency services | | | | | | | | | - |
| Other revenue | (12 044) | (293 945) | (21) | (708 900) | (708 900) | (708 900) | | | _ |
| Transfers recognised - operational | () | (200 5 10) | (60 510) | (100 000) | (100 000) | (700 500) |] | | - |
| Gains on disposal of PPE | | (24) | (00 010) | | | | | | - |
| Total Revenue (excluding capital transfers and | | (4.1) | *************************************** | | | | · | | |
| contributions) | (12 044) | (293 969) | (60 531) | (708 900) | (708 900) | (708 900) | | - | - |
| | | | | | | | | | |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 19 956 300 | 18 167 460 | 22 369 041 | 82 712 241 | 81 777 334 | 81 777 334 | 63 904 589 | 71 249 080 | 75 875 000 |
| Remuneration of councillors | - | | | - | - | _ | | | |
| Debt impairment | - | - | | - 1 | - | - | | | |
| Depreciation & asset impairment | 799 091 | 918 046 | 1 603 352 | 5 225 508 | 5 225 508 | 5 225 508 | 1 432 288 | 1 390 586 | 1 260 911 |
| Finance charges | 388 059 | 779 643 | 2 102 193 | 1 084 042 | 1 847 367 | 1 847 367 | 2 630 194 | 2 891 388 | 3 185 096 |
| Bulk purchases | - | | | | | | | | - 100 000 |
| Other materials | 366 639 | 372 574 | 380 780 | 500 800 | 500 800 | 500 800 | 326 389 | 337 808 | 346 645 |
| Contracted services | 5 439 762 | 217 859 | 3 469 445 | 11 522 800 | 11 405 645 | 11 405 645 | 1 253 030 | 1 685 295 | 1 736 132 |
| Fransfer and grants | | | | - | | - 11 100 010 | 7 2.00 000 | . 000 1.00 | 1 700 102 |
| Other expenditure | 15 509 578 | 25 204 440 | 36 367 998 | 92 334 635 | 118 765 050 | 118 765 050 | 86 386 641 | 56 923 824 | 62 407 218 |
| oss on disposal of PPE | 24 080 | 23 620 | 20 922 | | | | 35 500 011 | 00 020 0E4 | SZ 107 Z10 |
| otal Expenditure | 42 483 510 | 45 683 643 | 66 313 731 | 193 380 026 | 219 521 704 | 219 521 704 | 155 933 131 | 134 477 980 | 144 811 002 |
| Surplus)/Deficit before Transfers recognised - capital | 42 471 466 | 45 389 674 | 66 253 200 | 192 671 126 | 218 812 804 | 218 812 804 | 155 933 131 | 134 477 980 | 144 811 002 |
| ransfers recognised - capital | | (9 583 484) | (48 304 204) | (59 567 000) | (186 017 099) | (186 017 099) | (100 000 000) | (140 000 000) | (140 000 000 |
| Surplus)/Deficit for the year | 42 471 466 | 35 806 190 | 17 948 996 | 133 104 126 | 32 795 705 | 32 795 705 | 55 933 131 | (5 522 020) | 4 811 002 |

Table 77: Office of the Executive Mayor – budgeted financial performance

| | | Office | of the Execu | utive Mayor | | | | | |
|--|--------------------|--------------------|--------------------|---|--------------------|-----------------------|------------------------|---------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Ct | ırrent Year 2012 | /13 | | ledium Term R enditure Frame | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | | - | ٠ . | - | - | - | - | | |
| Property rates - penalties & collection charges | | - | - | - | | | - | - | - |
| Service charges - electricity revenue | | - | | | | - | | - | |
| Service charges - water revenue | | | | - | - | - | | | - |
| Service charges - sanitation revenue | | - | | | _ | | | - | |
| Service charges - refuse revenue | | _ | | | - | - | | - 1 | - |
| Service charges - other | | | _ | - | - | | | - | - |
| Rental of facilities and equipment | | - | - | | - 1 | | | - | - |
| Interest earned - external investments | | | - | | - | | | | |
| Interest earned - outstanding debtors | | | - | - | | | | | |
| Dividends received | | - | | - | _ | _ | | | |
| Fines | | | | | _ | | | | - |
| Licences and permits | - | - | _ | _ | | _ | | | _ |
| Agency services | - | | | _ | | | | ! | |
| Other revenue | - | (152 371) | _ | - | _ | - | | - | |
| Transfers recognised - operational | _ | (258 268) | | | | - | | - | |
| Gains on disposal of PPE | | (13) | (10) | | | _ | | | |
| Total Revenue (excluding capital transfers and | | | | *************************************** | | | | | |
| contributions) | - | (410 651) | (10) | - | | - | - | - | - |
| | | | | | | | | | |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 51 491 674 | 44 033 884 | 45 662 065 | 65 319 077 | 66 353 444 | 66 353 444 | 64 925 336 | 71 948 700 | 76 231 600 |
| Remuneration of councillors | 1 102 791 | 840 526 | 722 024 | 1 012 467 | 1 012 467 | 1 012 467 | 1 174 968 | 1 292 465 | 1 421 712 |
| Debt impairment | - 1 | - | | - | - | - | - | - | |
| Depreciation & asset impairment | 1 630 417 | 1 099 072 | 1 123 830 | 1 170 697 | 1 170 697 | 1 170 697 | 585 271 | 387 157 | 61 209 |
| Finance charges | 397 250 | 513 498 | 511 550 | 688 912 | 449 360 | 449 360 | 639 778 | 703 312 | 774 754 |
| Bulk purchases | | - | | - | | | | - | |
| Other materials | 712 291 | 653 687 | 866 299 | 1 210 400 | 1 209 600 | 1 209 600 | 963 176 | 995 941 | 1 024 322 |
| Contracted services | 2 738 392 | 1 190 129 | 1 133 289 | 3 628 000 | 3 427 212 | 3 427 212 | 2 114 258 | 2 126 332 | 2 141 255 |
| Fransfer and grants | - | | - 1 | | | - | - | - | |
| Other expenditure | 15 566 052 | 15 031 383 | 21 670 571 | 27 031 000 | 47 031 800 | 47 031 800 | 64 935 998 | 65 205 955 | 65 518 441 |
| oss on disposal of PPE | - | 20 260 | 92 192 | | - | - | | - | |
| Total Expenditure | 73 638 866 | 63 382 439 | 71 781 810 | 100 060 553 | 120 654 580 | 120 654 580 | 135 338 785 | 142 659 862 | 147 173 294 |
| Surplus)/Deficit before Transfers recognised - capital | 73 638 866 | 62 971 788 | 71 781 800 | 100 060 553 | 120 654 580 | 120 654 580 | 135 338 785 | 142 659 862 | 147 173 294 |
| ransters recognised - capital | - | | | | - | - | - | | - |
| Surplus)/Deficit for the year | 73 638 866 | 62 971 788 | 71 781 800 | 100 060 553 | 120 654 580 | 120 654 580 | 135 338 785 | 142 659 862 | 147 173 294 |

Table 78: Office of the Speaker – budgeted financial performance

| | | 0 | ffice of the S | peaker | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|----------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 2012/ | 13 | | ledlum Term Re enditure Frame | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | | - | - | - | | - | - | - | • |
| Property rates - penalties & collection charges | | | - | . | - | | | - | |
| Service charges - electricity revenue | | - | - | - | | | - | - | - |
| Service charges - water revenue | | | | - | - | | | - | - |
| Service charges - sanitation revenue | | - | - | - 1 | | | | | - |
| Service charges - refuse revenue | | - | - | - | | | | - 1 | |
| Service charges - other | | _ | _ | - | | | | - 1 | |
| Rental of facilities and equipment | | - | | | - | - | | - 1 | - |
| Interest earned - external investments | | | | - | | | | - 1 | - |
| Interest earned - outstanding debtors | | | | - 1 | - | | _ | . | - |
| Dividends received | - | | - | . | | - | | | |
| Fines | - | _ | | . 1 | | _ | | | |
| Licences and permits | _ | | - | . | | - | | | - |
| Agency services | | _ | - | . | - | | | - 1 | - |
| Other revenue | | (54 796) | | . | | | | - | |
| Transfers recognised - operational | | ,=, | | | | | | - 1 | |
| Gains on disposal of PPE | | _ | _ | . | _ | - | | | |
| Total Revenue (excluding capital transfers and | | | | | | | | | |
| contributions) | | (54 796) | | | - | | - | - | |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 16 732 143 | 28 529 233 | 31 672 528 | 43 987 782 | 50 366 930 | 50 366 930 | 34 456 634 | 36 501 200 | 38 724 800 |
| Remuneration of councillors | 49 599 410 | 55 597 405 | 80 055 249 | 87 375 804 | 77 075 409 | 77 075 409 | 87 711 193 | 96 482 355 | 106 130 548 |
| Debt impairment | | | - | | | - | | | |
| Depreciation & asset impairment | 217 064 | 148 422 | 154 651 | 228 943 | 228 943 | 228 943 | 79 391 | 64 959 | 18 956 |
| Finance charges | | 86 | | 120 | | - | | - | _ |
| Bulk purchases | | - | | | | - | | - | |
| Other materials | 111 228 | 442 564 | 493 816 | 4 666 900 | 2 166 900 | 2 166 900 | 3 876 557 | 3 930 913 | 4 050 500 |
| Contracted services | 5 086 | 5 000 | 166 113 | 6 000 | 6 000 | 6 000 | 6 200 | 6 500 | 6 800 |
| Fransfer and grants | | | | | - | - | - | | - |
| Other expenditure | 9 144 409 | 20 175 187 | 38 645 661 | 49 083 500 | 51 583 500 | 51 583 500 | 42 322 740 | 42 881 187 | 43 445 400 |
| Loss on disposal of PPE | 13 461 | 503 | 2 575 | - | | - | - | | - |
| Total Expenditure | 75 822 801 | 104 898 400 | 151 190 591 | 185 349 049 | 181 427 682 | 181 427 682 | 168 452 715 | 179 867 114 | 192 377 010 |
| Surplus//Deficit before Transfers recognised - capital | 75 822 801 | 104 843 604 | 151 190 591 | 185 349 049 | 181 427 682 | 181 427 682 | 168 452 715 | 179 867 114 | 192 377 010 |
| Fransfers recognised - capital | | | - | - | - 1 | | - | | - |
| Surplus)/Deficit for the year | 75 822 801 | 104 843 604 | 151 190 591 | 185 349 049 | 181 427 682 | 181 427 682 | 168 452 715 | 179 867 114 | 192 377 010 |

Table 79: Regional Service Delivery – budgeted financial performance

| | | Re | glonal Servic | e Delivery | | | | | |
|--|--------------------|--------------------|---|--------------------|--------------------|-----------------------|------------------------|-----------------------------------|---------------------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cı | urrent Year 2012 | | | tedlum Term Re enditure Framev | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | 1 | | | | | | |
| Properly rates | - | - | | | - | - | | - | |
| Property rates - penalties & collection charges | | | - | | | - | | - | |
| Service charges - electricity revenue | | - | | - | - | | | - | - |
| Service charges - water revenue | | | | - | | | | | |
| Service charges - sanitation revenue | | | | - | | | | | - |
| Service charges - refuse revenue | | | | - | | - | | | |
| Service charges - other | (6 041 977) | (21 393 343) | (26 127 286) | (21 100 000) | (21 100 000) | (21 100 000) | (22 260 500) | (23 484 800) | (24 565 100) |
| Rental of facilities and equipment | (20 009 436) | (26 199 027 | (25 594 134) | (26 100 800) | 1 . | | | | (28 919 926 |
| Interest earned - external investments | (246 000) | (266 559) | (52 696) | | | ' |] ` . ` | ` . <i>'</i> | ` - |
| Interest earned - outstanding debtors | | '. | _ | ١. | 1. | | | | |
| Dividends received | | | | | ١. | | | | |
| Fines | (1 047 291) | (830 612) | (762 446) | (1 236 700) | (1 236 700) | (1 236 700) | (801 300) | (840 600) | (879 301) |
| Licences and permits | (596 111) | | 1 | 4 | (1 === 700) | | (00.000) | (= 1= 1= , | , |
| Agency services | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ١. | | Ι. | | | ١. |
| Other revenue | (54 036 735) | (88 549 459) | (70 472 503) | (88 768 150) | (89 214 280) | (89 214 280) | (44 120 439) | (44 506 019) | (46 905 938) |
| Transfers recognised - operational | (97 566 380) | , | 1 ' ' | 1 | (7 986 944) | | (40 936 000) | (45 000 000) | (50 000 000) |
| Gains on disposal of PPE | (37 000 000) | (2 341 512) | | | (1 300 344) | (1 300 344) | (40 330 000) | (43 000 000) | (30 000 000) |
| Total Revenue (excluding capital transfers and | l | (2011 312) | (1 033 101) | | | | | | · · · · · · · · · · · · · · · · · · · |
| contributions) | (179 543 930) | (186 953 417) | (134 444 205) | (195 095 650) | (145 638 724) | (145 638 724) | (134 337 902) | (141 479 560) | (151 270 265) |
| | | | 1 | | | | | | |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 679 047 245 | 834 319 656 | 982 317 436 | 1 033 029 230 | 1 025 208 020 | 1 025 208 020 | 1 109 162 039 | 1 200 844 253 | 1 277 649 189 |
| Remuneration of councillors | | | 102 559 | | | | | | |
| Debt impairment | | 44 239 | 123 059 | | | | | | |
| Depreciation & asset impairment | 91 469 609 | 115 075 471 | 182 242 066 | 124 330 667 | 124 330 667 | 124 330 667 | 129 746 923 | 128 419 661 | 120 618 928 |
| Finance charges | 82 851 351 | 67 097 438 | 79 464 516 | 91 337 094 | 70 148 112 | 70 148 112 | 99 264 803 | 109 076 777 | 120 064 848 |
| 3ulk purchases | 3 286 754 | 1 806 475 | 2 951 816 | 7 686 900 | | | 9 531 800 | 11 724 100 | 13 529 600 |
| Other materials | 51 073 233 | 56 485 171 | 79 123 683 | 85 132 247 | 85 333 742 | 85 333 742 | 42 485 314 | 53 076 636 | 55 705 110 |
| Contracted services | 284 410 442 | 234 769 914 | 335 809 285 | 299 179 930 | 335 385 135 | 335 385 135 | 364 826 672 | 422 799 738 | 497 361 864 |
| ransfer and grants | - | | | | | | 123 147 200 | 126 410 400 | 132 143 800 |
| Other expenditure | 604 789 488 | 391 648 444 | 547 095 766 | 669 910 080 | 630 922 360 | 630 922 360 | 295 454 110 | 333 279 841 | 379 408 648 |
| oss on disposal of PPE | 303 547 | 597 709 | 56 267 461 | | | | | | |
| otal Expenditure | 1 797 231 669 | 1 701 844 515 | 2 265 497 647 | 2 310 606 148 | 2 271 328 036 | 2 271 328 036 | 2 173 618 861 | 2 385 631 405 | 2 596 481 986 |
| Surplus)/Deficit before Transfers recognised - capital | 1 617 687 739 | 1 514 891 099 | 2 131 053 442 | 2 115 510 498 | 2 125 689 312 | 2 125 689 312 | 2 039 280 959 | 2 244 151 845 | 2 445 211 721 |
| ransfers recognised - capital | (88 894 964) | (11 965 251) | (58 416 939) | (76 666 935) | (87 300 835) | (87 300 835) | (54 000 000) | (5 000 000) | |
| Surplus)/Deficit for the year | 1 528 792 775 | 1 502 925 848 | 2 072 636 503 | | 2 038 388 477 | 2 038 388 477 | 1 985 280 959 | (0.000,000) | 2 445 211 721 |

Table 80: Research and Innovation – budgeted financial performance

| | | Res | earch and In | novation | | | | | |
|--|--------------------|--------------------|---|--------------------|--------------------|-----------------------|------------------------|---------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cı | ırrent Year 2012 | /13 | | ledium Torm R enditure Frame | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | - | - | - | - | | - | - | - | - |
| Properly rates - penalties & collection charges | | | - | - 1 | - | | - | - | - |
| Service charges - electricity revenue | - | | - | | | | - | | - |
| Service charges - water revenue | | | - | - | - | | - | | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | | - |
| Service charges - refuse revenue | | | - | - | - 1 | - | | | - |
| Service charges - other | | | | - | - | | | - | |
| Rental of facilities and equipment | - | | - | - | - | | - | - | - |
| Interest earned - external investments | _ | | - | | - | | | | - |
| Interest earned - outstanding debtors | - | | | | - | - | - | | _ |
| Dividends received | - | | _ | | | | | | - |
| Fines | | | _ | | | | | | _ |
| Licences and permits | _ | | | | | _ | | | |
| Agency services | | _ | | _ | | _ | _ | _ | |
| Other revenue | - | _ | _ | | | | | | |
| Transfers recognised - operational | - | | - | | | | | | _ |
| Gains on disposal of PPE | - 1 | | - | _ : | _ | | | _ | _ |
| Total Revenue (excluding capital transfers and | | | *************************************** | | | | | | |
| contributions) | - | - | - | - | - | | - | - | - |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | | | | | | | 9 994 800 | 10 644 400 | 11 336 200 |
| Remuneration of councillors | | - 1 | | | _ | _ | - | | - |
| Debt impairment | | | | | | | | | _ |
| Depreciation & asset impairment | _ | | | 75 000 | 75 000 | 75 000 | | 822 | 1 521 |
| Finance charges | | | | - | | | | - | |
| Bulk purchases | - | | | | | _ | - | _ | _ |
| Other materials | - | | | | _ | _ | _ [| - 1 | |
| Contracted services | . | . | | | . | _ | | . | |
| Transfer and grants | | . | | | | - | | | _ |
| Other expenditure | | . | _ | 350 000 | 1 848 044 | 1 848 044 | 28 411 700 | 28 411 700 | 28 407 300 |
| oss on disposal of PPE | | . | _ | | | . 5.5 514 | | 2000 | |
| Total Expenditure | - | | - | 425 000 | 1 923 044 | 1 923 044 | 38 406 500 | 39 056 922 | 39 745 021 |
| Surplus)/Deficit before Transfers recognised - capital | | | - | 425 000 | 1 923 044 | 1 923 044 | 38 406 500 | 39 056 922 | 39 745 021 |
| Fransfers recognised - capital | - | | | 723 000 | 1 323 044 | 1 323 044 | 30 400 300 | 03 030 32E | 33 743 DE1 |
| Surplus//Deficit for the year | | | | 425 000 | 1 923 044 | 1 923 044 | 38 406 500 | 39 056 922 | 39 745 021 |

Table 81: Service Infrastructure - budgeted financial performance

| | | | Service Inf | rastructure | | | | | |
|---|--------------------|---|--------------------|--------------------|--------------------|-----------------------|---|-------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | | Current Year 2012/ | 13 | 2013/14 Mediu | m Term Revenue a Framework | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Fuil Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | | | | - | | - | | - | |
| Property rates - penalties & collection charges | - 1 | | | | • | | - | • | |
| Service charges - electricity revenue | (4 953 777 685) | (5 987 789 824) | (7 526 606 529) | (9 141 000 000) | (8 941 000 000) | (8 941 000 000) | (8 916 104 400) | (9 602 333 000) | (10 358 678 400) |
| Service charges - water revenue | (1 342 377 911) | (1 620 023 065) | (2 043 169 855) | (2 232 687 800) | (2 311 773 754) | (2 311 773 754) | (2 435 867 180) | (2 679 454 440) | (2 947 399 360) |
| Service charges - sanitation revenue | (368 649 558) | (426 403 418) | (491 606 055) | (564 287 100) | (564 287 100) | (564 287 100) | (619 815 410) | (681 523 490) | (736 045 280) |
| Service charges - refuse revenue | | | | | | - | | | |
| Service charges - other | (142 989 164) | (141 987 249) | (108 124 452) | (181 288 500) | (181 288 500) | (181 288 500) | (190 127 800) | (200 312 400) | (209 526 800) |
| Rental of facilities and equipment | (53 603) | (61 568) | (64 173) | (66 600) | (68 600) | (66 600) | (30 000) | (31 700) | (33 200) |
| Interest earned - external investments | | | | | | | | | |
| Interest earned - outstanding debtors | (62 994 341) | (62 905 990) | (72 569 693) | (205 760 700) | (205 760 700) | (205 760 700) | (142 959 100) | (153 452 400) | (164 470 200) |
| Dividends received | | . 1 | | | | . ' | | | |
| Fines | (68 997) | (72 05:1) | (184 738) | (5 000) | (5 000) | (5 000) | (194 162) | (203 674) | (213 042) |
| Licences and permits | | | | | , | | | | |
| Agency services | | | | [| | | | | |
| Other revenue | (116 821 568) | (132 231 564) | (298 796 760) | (126 261 200) | (126 261 200) | (126 261 200) | (118 848 943) | (122 315 300) | (125 502 033) |
| Transfers recognised - operational | (9 103 157) | (6 664 316) | (7 067 155) | (2 227 000) | | (3 102 528) | (780 000) | (122 010 000) | (120 002 000) |
| Gains on disposal of PPE | | (72 825) | (520 068) | , | (0 100 000) | (0 100 000) | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Total Revenue (excluding capital transfers and | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (010 000) | | | | | | |
| contributions) | (6 996 835 985) | (8 378 211 871) | (10 548 709 476) | (12 453 583 900) | (12 333 545 382) | (12 333 545 382) | (12 424 726 995) | (13 439 626 404) | (14 541 868 315) |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 441 170 109 | 580 000 138 | C20 C 12 FC2 | 000 054 000 | 500 501 001 | 500 501 001 | 700 444 480 | 705 000 007 | B 4 B 6 4 B 6 B |
| Remuneration of councillors | 441 170 109 | 560 000 138 | 632 647 567 | 668 654 067 | 683 584 264 | 683 584 264 | 709 441 183 | 765 680 027 | 814 864 200 |
| Debt impairment | 239 598 293 | 226 282 433 | 759 350 | 759 350 | 759 350 | 759 350 | 881 225 | 969 348 | 1 066 283 |
| Depreciation & asset Impairment | 159 582 972 | | 400 988 704 | 679 620 751 | 682 520 023 | 682 520 023 | 695 811 480 | 748 142 659 | 803 173 016 |
| Finance charges | 1 1 | 170 307 708 | 223 713 662 | 240 255 787 | 240 255 787 | 240 255 787 | 246 895 080 | 297 438 473 | 304 972 035 |
| Bulk purchases | 199 162 841 | 208 984 430 | 290 483 767 | 277 093 938 | 251 427 875 | 251 427 875 | 336 481 617 | 369 869 693 | 407 406 002 |
| Other materials | 3 638 576 279 | 4 560 593 229 | 6 251 763 229 | 7 101 137 900 | 7 071 822 334 | 7 071 822 334 | 7 419 914 300 | 8 043 360 980 | 8 718 416 830 |
| Contracted services | 182 021 058 | 229 768 654 | 250 258 121 | 348 705 630 | 279 784 130 | 279 784 130 | 308 027 581 | 329 706 860 | 350 426 717 |
| Fransler and grants | 404 066 830 | 365 322 083 | 398 786 990 | 406 420 990 | 511 209 840 | 511 209 840 | 248 922 478 | 282 371 382 | 325 074 267 |
| Other expenditure | | (010 110 5 | | | | | 36 123 600 | 37 305 100 | 38 275 000 |
| · | 187 059 307 | (212 412 834) | 15 872 813 | 262 462 302 | 271 397 435 | 271 397 435 | 92 175 893 | 97 768 053 | 105 257 559 |
| Loss on disposal of PPE | 157 379 | 145 917 | 931 573 | | - | | - | | • |
| Total Expenditure | 5 451 395 069 | 6 128 991 760 | 8 466 205 775 | 9 985 110 745 | 9 992 761 038 | 9 992 761 038 | 10 094 674 437 | 10 972 612 574 | 11 868 931 908 |
| Surplus/Deficit before Transfers recognised - capital | (1 545 440 916) | (2 249 220 112) | (2 082 503 702) | (2 468 473 155) | (2 340 784 344) | (2 340 784 344) | (2 330 052 558) | (2 467 013 830) | (2 672 936 407) |
| Transfers recognised - capital | (156 684 199) | (293 264 286) | (264 732 740) | (399 503 194) | (417 183 717) | (417 183 717) | (618 885 544) | (496 545 236) | (82 000 000) |
| Surplus/Oeficit for the year | (1 702 125 115) | (2 542 484 398) | (2 347 236 442) | (2 867 976 349) | (2 757 968 061) | (2 757 958 061) | (2 948 938 102) | (2 963 559 066) | (2 754 936 407) |

Table 82: Sports and Recreation - budgeted financial performance

| | | S _I | oorts and Re | creation | | | | | |
|--|--------------------|--------------------|--------------------|---|--------------------|-----------------------|---------------------------|---------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 2012 | /13 | | ledium Term R enditure Frame | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | | - | - | | - | - | | - | |
| Property rates - penalties & collection charges | - | | | | | - | | - | - |
| Service charges - electricity revenue | - | - | - | | | | | - | _ |
| Service charges - water revenue | | - | - | | | | | | |
| Service charges - sanitation revenue | | - | | | - | | | | |
| Service charges - refuse revenue | | - | | | | - | _ | - | |
| Service charges - other | | - | | | - | - | | - 1 | - |
| Rental of facilities and equipment | (6 316) | (2 456) | (1 316) | (1 300) | (1 300) | (1 300) | (1 400) | (1 500) | (1 600) |
| Interest earned - external investments | | | , ,,,, | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (, 000) | (1 500) | (1.100) | (1 000) | (* 600, |
| Interest earned - outstanding debtors | | | | | | | | | |
| Dividends received | | | | | | | | | |
| Fines | 1.1 | | | | _ | | | | • |
| Licences and permits | _ | | | | | | | - 1 | • |
| Agency services | | | | | | | | · | • |
| Other revenue | (8 400) | (82 086) | (316) | (20 700) | (20 700) | (20 700) | (21 800) | (23 000) | (24 100) |
| Transfers recognised - operational | | (02 000) | (8.0) | (2.5 700) | (20 700) | (20 700) | (3 100 000) | (10 800 000) | (10 800 000) |
| Gains on disposal of PPE | | (0) | | _ [| | | (5 100 0.0) | (10 800 000) | (10 000 000) |
| Total Revenue (excluding capital transfers and | | (0) | | | | | | | |
| contributions) | (14 716) | (84 543) | (1 632) | (22 000) | (22 000) | (22 000) | (3 123 200) | (10 824 500) | (10 825 700) |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 8 014 160 | 9 322 108 | 8 738 885 | 10 943 814 | 14 301 574 | 14 301 574 | 15 427 318 | 40,400,000 | 47 407 700 |
| Remuneration of councillors | 0014100 | 3022 100 | 759 350 | 759 350 | 759 350 | | | 16 430 300 | 17 497 700 |
| Debt impairment | | | 755 550 | 159 350 | 759 350 | 759 350 | 881 225 | 969 348 | 1 066 283 |
| Depreciation & asset impairment | 1 046 171 | 755 813 | 924 054 | 1 337 819 | 1 337 819 | 1 337 819 | 674 130 | 698 097 | 534 029 |
| Finance charges | 125 239 | 227 915 | 227 264 | 316 900 | 199 715 | 199 715 | 284 345 | 312 582 | 344 334 |
| Bulk purchases | | 22, 515 | 227 201 | 310 500 | 189 / 15 | 133 715 | 204 343 | 312 302 | 344 334 |
| Other materials | 328 775 | 276 510 | 402 586 | 389 600 | 389 600 | 389 600 | 330 747 | | 054400 |
| Contracted services | 52 556 | 128 951 | 2 690 514 | 61 900 | 10 061 900 | 10 061 900 | | 343 383 | 354 103 |
| Fransfer and grants | | 120 551 | 2 000 514 | 01 300 | 10 001 307 | 10 001 500 | 64 100 | 67 600 | 70 700 |
| Other expenditure | 9 379 566 | 4 305 082 | 2 750 954 | 3 186 353 | 6 166 024 | 6 166 024 | 12 449 597 | 20 101 107 | - |
| oss on disposal of PPE | | 7 686 | 8 110 | 9 100 903 | 0 100 024 | 0 100 024 | 12 449 59/ | 20 184 127 | 20 216 963 |
| Total Expenditure | 18 946 468 | 15 024 066 | 16 501 718 | 16 995 736 | 33 215 982 | 33 215 982 | 30 111 462 | 39 005 437 | 40 084 112 |
| Surplus)/Deficit before Transfers recognised - capital | 18 931 752 | 14 939 523 | 16 500 086 | 16 973 736 | 33 193 982 | 33 193 982 | 26 988 262 | 28 180 937 | 29 258 412 |
| ransfers recognised - capital | | (1 453 605) | (5 447 215) | (2 300 000) | (5 132 996) | (5 132 996) | | 20 100 937 | 29 258 412 |
| Surplus/Deficit for the year | 18 931 752 | 13 485 918 | 11 052 871 | 14 673 736 | 28 060 986 | 28 060 986 | (1 000 000) 25 988 262 | 28 180 937 | 29 258 412 |

Table 83: Transport – budgeted financial performance

| | | | Transp | ort | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---|-----------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | C | urrent Year 2012 | /13 | | Medium Term Re penditure Frame | |
| | Audited Outcome | Audited Outcome | Audited Outcome | Orlginal Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | | | | | | | | | |
| Property rates - penalties & collection charges | | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | | |
| Service charges - water revenue | | | | | | | | | |
| Service charges - sanitation revenue | | | | | | | | | |
| Service charges - refuse revenue | | | | | l . | l . | | | |
| Service charges - other | | | | | l . | | | | |
| Rental of facilities and equipment | (22 455 246) | (11 147 402) | (14 087 627) | (29 675 700) | (29 675 700) | (29 675 700) | (15 140 800) | (15 943 100) | (16 676 40 |
| Interest earned - external investments | | | ,, | | (40 0.00) | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | (10 010 10 |
| Interest earned - outstanding debtors | | | | l . | l . | | _ | l . | |
| Dividends received | | | _ | | | | | | |
| Fines | | | i _ | | | | | ١. | _ |
| Licences and permits | | | | | |] | | | |
| Agency services | l . | _ | | | | | | 1 | |
| Other revenue | (85 140 810) | (74 547 447) | (95 912 828) | (131 870 700) | (131 880 700) | (131 880 700) | (102 900 766) | (107 944 602) | (112 910 23 |
| Transfers recognised - operational | (37 808 118) | (60 819 704) | (4 573 093) | (10 000 000) | (46 918 950) | (46 918 950) | (178 362 031) | (209 695 081) | (343 328 914 |
| Gains on disposal of PPE | (37 (00 110) | (7 284) | (11 030) | (10 007 000) | (40 910 930) | (40 910 930) | (170 302 031) | (209 093 001) | (343 320 91 |
| Total Revenue (excluding capital transfers and | | (1 204) | (11 030) | | | · | | | <u> </u> |
| contributions) | (145 404 174) | (146 521 837) | (114 584 577) | (171 546 400) | (208 475 350) | (208 475 350) | (296 403 597) | (333 582 983) | (472 915 54 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 207 639 338 | 237 038 980 | 287 611 900 | 301 292 751 | 323 911 655 | 323 911 655 | 349 919 316 | 372 604 800 | 397 606 400 |
| Remuneration of councillors | 20, 033,530 | 237 050 500 | 757 329 | 759 350 | 759 350 | 759 350 | 881 225 | 969 348 | 1 066 28 |
| Debt impairment | 364 156 | 35 393 | 1 352 085 | | | 100 000 | | 100 000 | 100 00 |
| Depreciation & asset impairment | 150 626 239 | 172 892 649 | | 100 000 | 100 000 | | 100 000 | 1 | |
| Finance charges | 106 895 916 | | 228 290 710 | 218 325 573 | 218 325 573 | 218 325 573 | 211 502 617 | 205 173 707 | 205 165 85 |
| Bulk purchases | 100 093 916 | 99 315 297 | 125 954 985 | 137 792 723 | 110 672 109 | 110 672 109 | 157 374 626 | 172 978 133 | 190 516 53 |
| Other materials | E4 567 804 | E0 44E 000 | - | 05.000.100 | 05 004 555 | | | | |
| Contracted services | 54 567 801 | 59 415 930 | 96 292 422 | 95 390 402 | 95 391 902 | 95 391 902 | 81 333 930 | 85 913 970 | 90 087 789 |
| Transter and grants | 123 453 602 | 123 241 038 | 160 086 285 | 153 324 193 | 117 124 193 | 117 124 193 | 140 251 754 | 159 441 138 | 190 662 09 |
| Other expenditure | 100 045 65. | 400 400 400 | | | | | | | |
| • | 126 215 674 | 132 435 455 | 56 148 917 | 184 003 632 | 202 131 082 | 202 131 082 | 322 947 145 | 368 076 104 | 519 961 793 |
| Loss on disposal of PPE | 1 382 719 | (256 847) | 34 957 | • | - | | - | | |
| Total Expenditure | 771 145 447 | 824 117 896 | 956 529 590 | 1 090 988 624 | 1 068 415 864 | 1 068 415 864 | 1 264 310 613 | 1 365 257 199 | 1 595 166 750 |
| Surplus)/Delicit before Transfers recognised - capital | 625 741 273 | 677 596 059 | 841 945 012 | 919 442 224 | 859 940 514 | 859 940 514 | 967 907 016 | 1 031 674 216 | 1 122 251 20 |
| Fransfers recognised - capital | (477 572 591) | (164 882 919) | (393 909 727) | (916 007 850) | (965 498 546) | (965 498 546) | (794 299 775) | (785 975 919) | (1 289 147 43 |
| Surplus)/Deficit for the year | 148 168 682 | 512 713 139 | 448 035 286 | 3 434 374 | (105 558 032) | (105 558 032) | 173 607 241 | 245 698 297 | (166 896 23 |

2.12 ANNUAL BUDGETS AND SERVICE DELIVERY AGREEMENTS – ENTITIES

Viable municipal entities

The City of Tshwane has the following active municipal entities which are found to be viable and functioning in compliance with the Municipal Finance Management Act and the Local Government Systems Act:

- Sandspruit Works Association
- Housing Company Tshwane
- Tshwane Economic Development Agency (TEDA).

Entities not viable and deregistered or in process of liquidation

Deregistered municipal entities

Metsweding Economic Development Agency (MEDA). MEDA was part of the former Metsweding District Municipality and it was resolved by Council on 25 August 2011 to disestablish the municipal entity. During the 2011/12 financial year all assets and liabilities of MEDA were taken over by the City of Tshwane and creditors outstanding were paid by the City of Tshwane. The amount of R480 474 relates to the net balance (accumulated surplus) between assets and liabilities on 1 July 2011. The final close down financial statements are still to be compiled and finalised.

Civirelo Water, a municipal entity, was disestablished on 30 June 2010. All transactions, assets and liabilities were taken over by the City of Tshwane on 1 July 2010.

Consolidation of municipal entities

Separate consolidated financial statements were compiled for the City of Tshwane and its operational municipal entities.

Table 84: Housing Company Tshwane – budgeted financial performance

| Table 84: Housing Company | | | | manua | ai perio | mance | | Term Reve | nuo and |
|---|--------------------|--------------------|---------|----------|-------------|-----------|---------|-------------|---------|
| Description | 2009/10 | 2010/11 | 2011/12 | Curr | ent Year 20 | 12/13 | 1 | diture Fram | |
| | | | | | F | Γ | Budget | Budget | Budget |
| R thousands | Audited Outcome | Audited Outcome | Audited | Original | Adjusted | Full Year | Year | Year +1 | Year +2 |
| | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2013/14 | 2014/15 | 2015/16 |
| Revenue by Source | | | | | | | | | |
| Property rates | - | - | | _ | - | - | | - | _ |
| Property rates - penalties & collection charges | - | - | - | _ | - | _ | - | | |
| Service charges - electricity revenue | - | _ | - | - | | _ | - | - | - |
| Service charges - water revenue | _ | - | - | - | - | - | - | - | _ |
| Service charges - sanitation revenue | | - | | - | - | | _ | _ | _ |
| Service charges - refuse revenue | - | - | - | _ | - | - | - | _ | _ |
| Service charges - other | - | _ | - | _ | - | - | | - | _ |
| Rental of facilities and equipment | 2 172 | 2 355 | 2 503 | 2 756 | 2 765 | 2 765 | 8 761 | 9 637 | 10 601 |
| Interest earned - external investments | - | _ | - | _ | _ | _ | - | | _ |
| Interest earned - outstanding debtors | - | - | _ | 2 | 6 | 6 | 3 | 3 | 3 |
| Dividends received | - | _ | | _ | _ | _ | _ | _ | _ |
| Fines | _ | _ | _ | | _ | _ | _ | _ | _ |
| Licences and permits | _ | _ | _ | _ | | | _ | _ | |
| Agency services | _ | _ | _ | _ | | _ | _ | - | |
| Transfers recognised - operational | 1 553 | 15 265 | 13 727 | 13 500 | 14 373 | 14 373 | 14 373 | 14 373 | 14 373 |
| Other revenue | 43 | 6 435 | 71 | 56 | 81 | 81 | 54 | 60 | 66 |
| Gains on disposal of PPE | _ | _ | | _ | | _ | _ | _ | |
| Total Revenue (excluding capital transfers | | | , | | | | | | |
| and contributions) | 3 768 | 24 056 | 16 301 | 16 314 | 17 224 | 17 224 | 23 192 | 24 074 | 25 044 |
| | | | | | | | | | |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 1 420 | 2 027 | 2 813 | 4 737 | 4 063 | 4 063 | 4 906 | 5 396 | 5 936 |
| Remuneration of Directors | 216 | 355 | 433 | 530 | 735 | 735 | 858 | 944 | 1 039 |
| Debt impairment | 491 | _ | - | - | - | _ | _ | _ | _ |
| Collection costs | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Depreciation & asset Impairment | 36 | (65) | 79 | 185 | 200 | 200 | 202 | 222 | 244 |
| Finance charges | 760 | 571 | 514 | 461 | 464 | 464 | 428 | 470 | 517 |
| Bulk purchases | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other materials | _ | _ | _ | _ | _ | _ | _ | _ | |
| Contracted services | 1 385 | 291 | 464 | 1 018 | 917 | 917 | 1 847 | 2 032 | 2 235 |
| Transfers and grants | _ | _ | | _ | _ | _ | _ | | _ |
| Other expenditure | 2 484 | 2 426 | 2 116 | 9 384 | 10 845 | 10 845 | 14 952 | 15 009 | 15 073 |
| Loss on disposal of PPE | | | _ | _ | - | - | - 1 | - | |
| Total Expenditure | 6 793 | 5 605 | 6 419 | 16 314 | 17 224 | 17 224 | 23 192 | 24 074 | 25 044 |
| | | | | | | | | | |
| Surplus/(Deficit) | (3 024) | 18 451 | 9 882 | o | _ | _ | _ | (0) | (0) |
| Transfers recognised - capital | | - | | | | | | | - (0) |
| Contributions recognised - capital | _ | _ | _ | _ | _ | _ | _ | _ | |
| Contributions of PPE | _ | _ | _ | _ | _ | | _ | _ | _ |
| Surplus/(Deficit) after capital transfers & | | | | | | | | | |
| ontributions | (3 024) | 18 451 | 9 882 | اه | _ | _ | _ | (0) | (0) |
| Taxation | - | | | | _ | | | | |
| Surplus/ (Deficit) for the year | (3 024) | 18 451 | 9 882 | 0 | | | | (0) | (0) |

| Description | 2009/10 | 2010/11 | 2011/12 | Curr | ent Year 20 | 12/13 | 1 | Term Rever | |
|--|---------|---------|---------|------------|-------------|-----------|-----------------|--------------------|--------------------|
| | | | | | | | | diture Fram | |
| D thousands | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget | Budget | Budget |
| R thousands | Outcome | Outcome | Outcome | Budget | Budget | Forecast | Year 2013/14 | Year +1 2014/15 | Year +2 2015/16 |
| ASSETS | | | | | | | 2013/14 | 2014/15 | 2013/10 |
| Current assets | | | | | | | | | |
| Cash | 422 | 9 670 | 3 159 | 9 673 | 20 834 | 20 834 | 17 373 | 18 242 | 19 154 |
| Call investment deposits | 1122 | 3070 | 3 133 | 3073 | 20 004 | 20 004 | 17 373 | 10 242 | 10 10 |
| Consumer debtors | 41 | 34 | 255 | 12 | 46 | - 46 | 23 | 24 | 25 |
| Other debtors | 43 | 19 | 19 | 113 | 19 | 19 | 240 | 252 | 265 |
| Current portion of long-term receivables | - | | | - | - | - | 240 | | 20. |
| Inventory | _ | - | | _ | _ | _ | - | | - |
| Total current assets | 506 | 9 724 | 3 433 | 9 799 | 20 899 | 20 899 | 17 636 | 18 518 | 19 443 |
| Total cullent assets | 300 | 9124 | 3 433 | 9 7 9 9 | 20 099 | 20 099 | 17 030 | 10 010 | 19 443 |
| Non current assets | | | | | | | | | |
| · · | | | | | | | | | |
| Long-term receivables Investments | - | _ | - | - | - | - | | - | |
| | - 0.000 | 45.704 | 45.074 | - 01.010 | 40.400 | - 10 100 | - 04.000 | - 00.400 | |
| Investment property | 9 600 | 15 791 | 15 871 | 21 343 | 16 188 | 16 188 | 24 863 | 26 106 | 27 411 |
| Property, plant and equipment | 83 | 151 | 132 | 1 128 | 1 719 | 1 719 | 1 758 | 1 846 | 2 031 |
| Agricultural assets | _ | - | - | - | - | | - | - | - |
| Biological assets | - | - | - | _ | - | _ | _ | - | - |
| Intangible assets | | | | | _ | _ | _ | | |
| Total non current assets | 9 683 | 15 942 | 16 003 | 22 470 | 17 907 | 17 907 | 26 621 | 27 952 | 29 442 |
| TOTAL ASSETS | 10 189 | 25 665 | 19 436 | 32 269 | 38 806 | 38 806 | 44 257 | 46 469 | 48 885 |
| LIABILITIES | | | | | | | | | |
| Current liabilities | | | | | | | | | |
| Bank overdraft | _ | | _ | 9 670 | _ | _ | _ | _ | |
| Borrowing | 1 043 | 315 | 315 | 9 670 | | 315 | | | - 040 |
| Consumer deposits | 340 | 348 | 437 | 1 | 315 445 | 445 | 315 | 315 467 | 315 490 |
| Trade and other payables | 2 390 | | 1 071 | 348 325 | | - 1 | 445 | 1 | |
| Provisions | | 1 310 | 1 | | 536 | 536 | 1 775 | 1 864 | 1 957 |
| Total current liabilities | 998 | 137 | 127 | 716 | 185 | 185 | 185 | 195 | 204 |
| Total current liablinies | 4 770 | 2 110 | 1 951 | 11 059 | 1 481 | 1 481 | 2 721 | 2 841 | 2 967 |
| Non current liabilities | | | | | | | | | |
| Borrowing | 4.040 | 0.700 | 0.440 | 0.400 | 0.074 | 0.074 | 0.555 | 4.000 | 4 000 |
| · · · · · · · · · · · · · · · · · · · | 4 043 | 3 728 | 3 119 | 3 189 | 2 871 | 2 871 | 2 555 | 1 925 | 1 609 |
| Provisions | | | | | - | | | | |
| Total non current liabilities | 4 043 | 3 728 | 3 119 | 3 189 | 2 871 | 2 871 | 2 555 | 1 925 | 1 609 |
| TOTAL LIABILITIES | 8 813 | 5 838 | 5 070 | 14 248 | 4 352 | 4 352 | 5 276 | 4 766 | 4 576 |
| NET ASSETS | 1 376 | 19 827 | 14 365 | 18 021 | 34 454 | 34 454 | 38 980 | 41 704 | 44 309 |
| | 1 370 | 13 021 | 17 300 | 10 021 | 07 404 | U-7 4U-4 | 20 200 | 71 /04 | 74 302 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | |
| Accumulated Surplus/(Deficit) | 1 376 | 15 214 | 9 752 | 18 021 | 29 840 | 29 840 | 34 367 | 37 090 | 39 695 |
| Reserves | - 1 370 | 10 2 14 | 9 732 | - 10 021 | 29 040 | 23 040 | 54 507 | 37 030 | 00 000 |
| Share capital | _ | 4 614 | 4 614 | _ | 4 614 | 4 614 | 4 614 | 4 614 | 4 614 |
| FOTAL COMMUNITY WEALTH/EQUITY | 1 376 | 19 827 | 14 365 | 18 021 | 34 454 | 34 454 | 38 980 | 41 704 | 44 309 |

Table 86: Housing Company Tshwane - budgeted cash flows

| Description | 2009/10 | 2010/11 | 2011/12 | Curr | ent Year 201 | 12/13 | | Term Rever diture Fram | ework |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Ratepayers and other | 4 041 | 2 628 | 2 282 | 2 744 | 2 488 | 2 488 | 8 625 | 9 057 | 9 508 |
| Government - operating | | 15 265 | 13 727 | 13 568 | 28 743 | 28 743 | 14 373 | 14 373 | 14 373 |
| Government - capital | | - | - | | - | - | - | - | - |
| Interest | - | 2 | 0 | 2 | 6 | 6 | 3 | 3 | 3 |
| Dividends | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | |
| Suppliers and employees | (3 494) | (7 026) | (21 259) | (12 687) | (11 187) | (11 187) | (16 805) | (20 000) | (22 169 |
| Finance charges | (670) | (571) | (514) | (461) | (464) | (464) | (426) | (382) | (338 |
| Dividends paid | | - | _ | _ | _ | - | - | - | _ |
| Transfers and Grants | - | _ | | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | (123) | 10 298 | (5 763) | 3 167 | 19 586 | 19 586 | 5 770 | 3 051 | 1 377 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | _ | _ | _ | - | _ | _ | _ | | _ |
| Decrease (Increase) in non-current debtors | _ | - | _ | *** | _ | _ | - | | _ |
| Decrease (increase) other non-current receivables | - | _ | _ | | - | _ | - | • | - |
| Decrease (increase) in non-current investments | | | - | - | - | | _ | | _ |
| Payments | | | | | | | | | |
| Capital assets | (7) | (7) | (140) | (6 007) | (1 596) | (1 596) | (8 915) | (1 867) | (150 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (7) | (7) | (140) | (6 007) | (1 596) | (1 596) | (8 915) | (1 867) | (150 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | _ | | _ | - | _ | - | _ | _ | - |
| Borrowing long term/refinancing | 412 | _ | _ | - | _ | _ | _ | _ | |
| Increase (decrease) in consumer deposits | _ | _ | _ | _ | _ | _ | _ | _ | |
| Payments | | | | | | | | | |
| Repayment of borrowing | - | (1 043) | (608) | (315) | (315) | (315) | (315) | (315) | (315 |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | 412 | (1 043) | (608) | (315) | (315) | (315) | (315) | (315) | (315 |
| | | | | | | 4 | 10.15: | | |
| NET INCREASE/ (DECREASE) IN CASH HELD | 281 | 9 248 | (6 512) | (3 156) | 17 675 | 17 675 | (3 461) | 869 | 912 |
| Cash/cash equivalents at the year begin: | 141 | 422 | 9 670 | 3 159 | 3 159 | 3 159 | 20 834 | 17 373 | 18 242 |
| Cash/cash equivalents at the year end: | 422 | 9 670 | 3 159 | 3 | 20 834 | 20 834 | 17 373 | 18 242 | 19 154 |

| Description | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | Exper | n Term Reven nditure Frame | work |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|-------------------------------|------------------------------|
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue by Source | | | | | | | | | |
| Properly rates | | | _ | _ | | _ | | - | |
| Property rates - penaties & collection charges | _ | - | - | _ | - | - | | - | |
| Service charges - electricity revenue | _ | | - | *** | - | _ | | - | - |
| Service charges - water revenue | 104 873 | 114 493 | 121 456 | 134 282 | 134 282 | 130811 | 152 767 | 168 808 | 184 00 |
| Service charges - sanitation revenue | 24 618 | 29 230 | 35 716 | 37 533 | 37 533 | 38 428 | 46 110 | 50 951 | 56 04 |
| Service charges - refuse revenue | _ | _ | _ | | - | - | _ | | - |
| Service charges - other | 28 170 | 33 509 | 32 961 | 46 623 | 46 623 | 46 482 | 51 413 | 56 297 | 61 36 |
| Rental of facilities and equipment | _ | _ | _ | _ | _ | - | _ | - | - |
| Interest earned - external investments | 565 | 907 | 748 | 290 | 290 | | _ 1 | 300 | 32 |
| Interest earned - outstanding dettors | 20 251 | 18 853 | 21 078 | 23 072 | 23 072 | 24 214 | 26 806 | 28 701 | 31 19 |
| Dividends received | _ | | _ | _ | | _ | | _ | - |
| Fines | _ | _ | _ | _ | | _ | _ | - | |
| Licences and permits | _ | | _ | | _ | - | _ | - | |
| Agency services | _ | _ | | _ | _ | - | _ | - | |
| Transfers recognised - operational | _ | _ | _ | | _ | _ | | - | |
| Other revenue | 74 845 | 88 780 | 104 322 | 126 906 | 141 529 | 145 826 | 177 232 | 189 125 | 202 5 |
| Gains on disposal of PPE | _ | - | _ | _ | _ | - | _ | | |
| Total Revenue (excluding capital transfers | | | | | | | | | |
| and contributions) | 253 323 | 285 771 | 316 280 | 368 706 | 383 329 | 385 760 | 454 327 | 494 183 | 535 46 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | 48 469 | 64 375 | 71 969 | 79 447 | 80 056 | 79 524 | 87 770 | 96 547 | 105 5 |
| Remuneration of Directors | 94 | 134 | 175 | 288 | 288 | 260 | 350 | 385 | 4: |
| Debt impairment | 62 407 | 70 109 | 82 730 | 72 426 | 72 426 | 71 366 | 79 432 | 85 389 | 91 3 |
| Collection costs | 3 985 | 4 194 | 5 620 | 6 135 | 6 135 | 6 942 | 6 844 | 7 357 | 7 8 |
| Depreciation & asset impairment | 2 981 | 3 499 | 2 666 | 2 950 | 2 950 | 3 112 | 2 950 | 3 028 | 35 |
| Finance charges | 1 161 | 233 | 2 | - | - | - | - | - | |
| Bulk purchases | 81 996 | 73 233 | 93 180 | 97 260 | 106 771 | 110 502 | 126 412 | 139 685 | 1536 |
| Other materials | - | - | - | - | - | - | - | - | - |
| Contracted services | - | - | - | | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - 1 | - | - | - | |
| Other expenditure | 57 559 | 72 730 | 76 546 | 110 200 | 114 702 | 114 055 | 150 569 | 161 791 | 1730 |
| Loss on disposal of PPE | 10 | _ | | | | | | _ | - |
| Total Expenditure | 258 661 | 288 508 | 332 890 | 368 706 | 383 329 | 385 760 | 454 327 | 494 183 | 535 46 |
| Surplus/(Deficit) | (5 338) | (2 737) | (16 610) | (0) | (0) | _ | _ | (0) | |
| Transfers recognised - capital | - | _ | | _ | _ | _ | - | _ | _ |
| Contributions recognised - capital | _ | _ | _ | - | _ | _ | | _ | _ |
| Contributions of PPE | _ | - | _ | _ | | | _ | _ | |
| Surplus/(Deficit) after capital transfers & | | | | | | | | | |
| contributions | (5 338) | (2 737) | (16 610) | (0) | (0) | - | | (0) | |
| Taxation | | | | | | | | | |
| urplus/ (Deficit) for the year | (5 338) | (2 737) | (16 610) | (0) | (0) | | | (0) | |

| Description | 2009/10 | 2010/11 | 2011/12 | Curi | ent Year 201 | 2/13 | | Term Rever | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| ASSETS | | | | | | | | | |
| Current assets | | | | | | | | | |
| Cash | 17 837 | 41 191 | 21 321 | 30 783 | 30 783 | 21 500 | 20 391 | 20 510 | 19 510 |
| Call investment deposits | _ | _ | _ | _ | _ | _ | | _ | _ |
| Consumer debtors | 17 641 | 7 488 | 13 566 | 12 530 | 12 530 | 13 530 | 15 566 | 16 931 | 17 73 |
| Other debtors | 89 182 | 88 886 | 54 346 | 72 674 | 72 674 | 54 850 | 51 372 | 53 916 | 58 597 |
| Current portion of long-term receivables | _ | _ | | | _ | _ | _ | _ | _ |
| Inventory | 1 900 | 2 104 | 2 517 | 2 415 | 2 415 | 2 415 | 3 080 | 3 400 | 3 750 |
| Total current assets | 126 560 | 139 670 | 91 750 | 118 402 | 118 402 | 92 295 | 90 409 | 94 757 | 99 590 |
| | | | | | | | | | |
| Non current assets | | | | | | | | | |
| Long-term receivables | - | - | | - | - | - | - | | - |
| Investments | | | - | - | _ | - | - | | - |
| Investment property | - | - | - | - | | - | - | - | - |
| Property, plant and equipment | 16 647 | 13 645 | 11 440 | 12 548 | 12 548 | 12 548 | 16 008 | 16 044 | 16 280 |
| Agricultural assets | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - |
| Intangible assets | | | | *** | _ | _ | _ | | |
| Total non current assets | 16 647 | 13 645 | 11 440 | 12 548 | 12 548 | 12 548 | 16 008 | 16 044 | 16 280 |
| TOTAL ASSETS | 143 207 | 153 315 | 103 190 | 130 950 | 130 950 | 104 843 | 106 416 | 110 801 | 115 870 |
| LIABILITIES | | | | | | | | | |
| Current liabilities | | | | | | | | | |
| Bank overdraft | | _ | _ | _ | _ | _ | _ | | _ |
| Borrowing | _ | | _ | _ | _ | _ | - | _ | _ |
| Consumer deposits | 2 309 | 2 761 | 3 085 | 3 100 | 3 100 | 3 100 | 3 500 | 3 700 | 3 900 |
| Trade and other payables | 121 307 | 133 700 | 99 719 | 110 996 | 110 996 | 100 960 | 102 133 | 106 318 | 111 187 |
| Provisions | - | | - | - | - | - | _ | _ | |
| Total current liabilities | 123 616 | 136 461 | 102 803 | 114 096 | 114 096 | 104 060 | 105 633 | 110 018 | 115 087 |
| | | | | | | | | | |
| Non current liabilities | | | | | | | | | |
| Borrowing | - | - | - | - | - | - | - | - | _ |
| Provisions | - | | | | - | _ | - | | |
| Total non current liabilities | | | | | _ | | | _ | - |
| TOTAL LIABILITIES | 123 616 | 136 461 | 102 803 | 114 096 | 114 096 | 104 060 | 105 633 | 110 018 | 115 087 |
| NET ASSETS | 19 591 | 16 854 | 387 | 16 854 | 16 854 | 783 | 783 | 783 | 78: |
| | | | | | | | | | |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | |
| Accumulated Surplus/(Deficit) | 19 591 | 16 854 | 387 | 16 854 | 16 854 | 783 | 783 | 783 | 78 |
| Reserves | - | - | - | - | - | - | - | - | _ |
| Share capital | | _ | | - | | | | _ | |
| OTAL COMMUNITY WEALTH/EQUITY | 19 591 | 16 854 | 387 | 16 854 | 16 854 | 783 | 783 | 783 | 78 |

| Description | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | | Term Reven | |
|--|--------------------|--------------------|--------------------|---------------------------------------|--------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| A thousands | Audited Outcome | Audited Outcome | Audited Outcome | Orlginal Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Ratepayers and other | 161 270 | 202 961 | 208 371 | 302 084 | 318 061 | 326 125 | 375 726 | 412 831 | 454 232 |
| Government - operating | - | - | - | - | - | - | - | - | - |
| Government - capital | - | - | - | _ | | | - | | - |
| Interest | 20 816 | 19 760 | 21 826 | 22 148 | 22 148 | 24 214 | 26 806 | 29 001 | 31 511 |
| Dividends | | - | _ | _ | _ | - | - | - | - |
| Payments | _ | _ | | _ | - | - | | | _ |
| Suppliers and employees | (166 051) | (198 175) | (249 602) | (311 771) | (327 747) | (348 710) | (395 841) | (438 463) | (483 293 |
| Finance charges | (1 161) | (233) | (2) | _ | _ | - | _ ` | _ ` | _ |
| Dividends paid | _ | _ | | _ | _ | | | - | _ |
| Transfers and Grants | _ | | | | | | - | - | _ |
| NET CASH FROM/(USED) OPERATING ACTIVIT | 14 874 | 24 314 | (19 407) | 12 462 | 12 462 | 1 629 | 6 691 | 3 369 | 2 450 |
| CASH FLOWS FROM INVESTING ACTIVITIES Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | | _ | _ | _ | _ | _ | _ | | : |
| Decrease (Increase) in non-current debtors | | _ | - | _ | _ | _ | - | | |
| Decrease (increase) other non-current receivable | _ | - | - | _ | - | - | _ | - | _ |
| Decrease (Increase) in non-current investments | _ | _ | | | - | - | _ | _ | _ |
| Payments | - | _ | - | - | - | - | _ | _ | _ |
| Capital assets | (1 861) | (497) | (460) | (2.000) | (2.200) | /4 GEO) | (8 000) | (3 450) | (3 650 |
| NET CASH FROM/(USED) INVESTING ACTIVITIE | (1 861) | (497) | (462) (462) | (3 200) (3 200) | (3 200) | (1 650) (1 650) | (8 000) | (3 450) | (3 650 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | · · · · · · · · · · · · · · · · · · · | | | | | · · · · · · |
| Receipts | | | | | | | Ì | | |
| Short term loans | - | - | - | | | | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | | - | | - |
| Increase (decrease) in consumer deposits | (174) | (463) | - | 200 | 200 | 200 | 200 | 200 | 200 |
| ayments | | | | | | | | | |
| Repayment of borrowing | | | | - | | | _ | _ | |
| NET CASH FROM/(USED) FINANCING ACTIVITI | (174) | (463) | - | 200 | 200 | 200 | 200 | 200 | 200 |
| NET INCREASE/ (DECREASE) IN CASH HELD | 12 839 | 23 354 | (19 870) | 9 462 | 9 462 | 179 | (1 109) | 119 | (1 000 |
| Cash/cash equivalents at the year begin: | 4 998 | 17 837 | 41 191 | 21 321 | 21 321 | 21 321 | 21 500 | 20 391 | 20 510 |
| Cash/cash equivalents at the year end: | 17 837 | 41 191 | 21 321 | 30 783 | 30 783 | 21 500 | 20 391 | 20 510 | 19 510 |

Table 90: Tshwane Economic Development Agency (TEDA) – budgeted financial performance

| performance | *************************************** | ·, | | P4************************************ | | | | | |
|---|---|---------|-------------|--|--------------|-----------|-----------------|-----------------------------|--------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Curi | rent Year 20 | 12/13 | | n Term Reve nditure Fram | |
| | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget | Budget | Budget |
| R thousands | Outcome | Outcome | Outcome | Budget | Budget | Forecast | Year 2013/14 | Year +1 2014/15 | Year +2 2015/16 |
| Revenue by Source | | | | | | | | | |
| Property rates | - | - | - | - | - | - | _ | - | - |
| Property rates - penalties & collection charges | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | _ | | _ | _ | - | _ | - | - |
| Service charges - water revenue | - | _ | - | | - | - | - | - | - |
| Service charges - sanitation revenue | - | _ | - | - | _ | - | - 1 | - | |
| Service charges - refuse revenue | - | - | _ | | - | - | _ | - | - |
| Service charges - other | _ | _ | - | _ | - | - | _ | | - |
| Rental of facilities and equipment | - | - | - | - | | - | - | - | |
| Interest earned - external investments | - | - | - | | _ | - | - 1 | - | _ |
| Interest earned - outstanding debtors | - | - | - | - | - | _ | - | - | - |
| Dividends received | - | | _ | _ | _ | - | _ | | - |
| Fines | _ | | _ | - | _ | - | _ | | *** |
| Licences and permits | | _ | - | _ | _ | _ | _ | - | _ |
| Agency services | _ | _ | - | - | - | | _ | _ | _ |
| Transfers recognised - operational | | - | _ | _ | _ | _ | 47 500 | 47 500 | 47 500 |
| Other revenue | - | - | _ | | | _ | | _ | |
| Gains on disposal of PPE | _ | _ | - | _ | - | _ | | | _ |
| Total Revenue (excluding capital transfers and contributions) | | _ | _ | | _ | _ | 47 500 | 47 500 | 47 500 |
| | | | | | | | | | |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | - | - | - | _ | - | - | 17 500 | 18 375 | 19 294 |
| Remuneration of Directors | _ | _ | - | _ | - | - | 935 | 1 029 | 1 131 |
| Debt impairment | - | - | ~ | | - | - 1 | - | - | - |
| Collection costs | - | - | - | _ | - | - | - | - | - |
| Depreciation & asset impairment | _ | - | - | - | - | - | - | - | |
| Finance charges | | - | - | - | - | - | 10 | 12 | 15 |
| Bulk purchases | - | - | - | - | - | - | - | - | _ |
| Other materials | - | - | - | | - | - | | _ | |
| Contracted services | - | - | - | - | - | - | 9 372 | 10 309 | 11 340 |
| Transfers and grants | - | - | - | - | - | - | - | | _ |
| Other expenditure | - | - | - | - | - | | 19 683 | 17 776 | 15 720 |
| Loss on disposal of PPE | - | | *** | | | | | _ | *** |
| Total Expenditure | _ | | | | - | | 47 500 | 47 500 | 47 500 |
| Surplus/(Deficit) | _ | _ | _ | _ | - | - | _ | - | (0 |
| Transfers recognised - capital | - | - | - 1 | - | _ | _ | - | - | _ |
| Contributions recognised - capital | _ | _ | | | _ | - | - | _ | _ |
| Contributions of PPE | _ | - | - | _ | _ | _ | - | _ | _ |
| Surplus/(Deficit) after capital transfers & contributions | _ | _ | _ | | | _ | _ | _ | (0 |
| Taxation | _ | _ | | | | _ | | - | _ |
| Surplus/ (Deficit) for the year | - | | | | | | _ | _ | (0 |

Table 91: Tshwane Economic Development Agency (TEDA) – budgeted financial position

| Table 91: Tshwane Econo | | | | | | | | n Term Reve | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Curr | ent Year 20 | 12/13 | Ехре | nditure Fram | ework |
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| ASSETS | | | | | | | | | |
| Current assets | | | | | | | | | |
| Cash | - | | - | - | _ | - | 4 599 | 3 288 | 7 000 |
| Call investment deposits | - | - | - | - | - | _ | 2 000 | 3 000 | 9 933 |
| Consumer debtors | - | - | - | - | - | | - | ~ | - |
| Other debtors | - | - | - | _ | _ | _ | - | - | |
| Current portion of long-term receivables | - | _ | - | _ | - | - | - | - | - |
| Inventory | | | | | | | _ | | |
| Total current assets | | - | | | - | | 6 599 | 6 288 | 16 933 |
| Non current assets | | | | | | | | | |
| Long-term receivables | - | _ | _ | _ | - | _ | | _ | _ |
| Investments | - | _ | _ | _ | _ | | 7 045 | 19 000 | 19 000 |
| Investment property | | _ | - | - | _ | _ | _ | _ | _ |
| Property, plant and equipment | - 1 | _ | | | _ | _ | 7 200 | 9 000 | 11 00 |
| Agricultural assets | - 1 | - | | _ | _ | _ | _ | - | - |
| Biological assets | - | _ | _ | _ | - | _ | - | - | - |
| Intangible assets | - | _ | | - | | _ | 2 100 | 3 500 | 4 000 |
| Total non current assets | | - | _ | - | _ | _ | 16 345 | 31 500 | 34 000 |
| TOTAL ASSETS | | - | - | _ | - | _ | 22 944 | 37 788 | 50 933 |
| LIABILITIES | | | | | | | | | |
| Current liabilities | | | | | | | | | |
| Bank overdraft | _ | _ | _ | _ | | _ | | _ | _ |
| Borrowing | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Consumer deposits | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Trade and other payables | _ | _ | _ | _ | _ | _ | 11 000 | 13 000 | 14 00 |
| Provisions | _ | _ | _ | | _ | _ | 4 000 | 6 000 | 7 00 |
| Total current liabilities | _ | _ | _ | _ | | _ | 15 000 | 19 000 | 21 00 |
| | - | | | | | | | | |
| Non current liabilities | | | | | | | | | |
| Borrowing | - | - | - | | | - | _ | _ | _ |
| Provisions | | | | | _ | - | 1 500 | 1 500 | 1 500 |
| Total non current liabilities | - | | | | | - | 1 500 | 1 500 | 1 500 |
| TOTAL LIABILITIES | | | | - | | | 16 500 | 20 500 | 22 500 |
| NET ASSETS | | _ | | | | | 6 444 | 17 288 | 28 433 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | |
| Accumulated Surplus/(Deficit) | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Reserves | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Share capital | _ | _ | | _ | _ | _ | 6 444 | 17 288 | 28 43 |
| OTAL COMMUNITY WEALTH/EQUITY | | | | _ | | _ | 6 444 | 17 288 | 28 43 |

Table 92: Tshwane Economic Development Agency (TEDA) – budgeted cash flows

| Jevelop | oment A | 4gency | (IEDA | 4) – buo | ageted | cash fl | ows | |
|--------------------|--------------------------|--------------------|--------------------|--|---|--|---|---|
| 2009/10 | 2010/11 | 2011/12 | Curi | rent Year 20 | 12/13 | 1 | | |
| Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| | | | | | | | ************************* | |
| | | | | | | | | |
| _ | | - | | _ | | - | | - |
| - | - | - | - | *** | _ | 47 500 | 47 500 | 47 500 |
| - | _ | | _ | _ | _ | - | _ | _ |
| - | _ | | _ | _ | _ | _ | | _ |
| _ | _ | | _ | _ | | _ | | _ |
| | | | | | | | | |
| _ | _ | _ | _ | _ | _ | (24 856) | (28 856) | (30 856) |
| | _ | | _ | _ | | | | |
| | _ | _ | _ | _ | _ | - | | |
| | - | | _ | _ | | | | _ |
| - | - | | _ | - | - | 22 644 | 18 644 | 16 644 |
| | | | | | | | | |
| - | _ | - | - | - | - | _ | _ | _ |
| - | - | - | _ | - | - | - | _ | _ |
| - | - | - | - | | _ | _ | _ | **** |
| | - | - | - | | _ | - | _ | |
| | | | | | | | | |
| _ | - | | - | - | - | (9 000) | (7 000) | (6 000) |
| - | | | _ | | _ | (9 000) | (7 000) | (6 000) |
| | | | | | | | | |
| - | - | - | - | - | - | - | - | |
| _ | | - | | - | | - | - | - |
| - | - | - | - | - | - | - | - | - |
| | | | | | | ĺ | | |
| | | | | | | | | |
| - | | - | | | | | | |
| _ | | | | | | 13 644 | 11 644 | 10 644 |
| | _ | _ | _ | | | | - | 25 288 |
| _ | _ | _ | _ | _ | _ | 13 644 | | 35 933 |
| | 2009/10 Audited Outcome | 2009/10 | 2009/10 | 2009/10 2010/11 2011/12 Curl Audited Outcome 2009/10 2010/11 2011/12 Current Year 2010 Audited Outcome Audited Outcome Cutcome 2009/10 2010/11 2011/12 Currt Year 2012/13 | 2009/10 2010/11 2011/12 Current Year 2012/13 Medium Expension | Audited Outcome Outcome Budget Sudget Forecast Part Sudget Year +1 2014/15 47 500 47 500 |

2.13 CONTRACTS HAVING FUTURE BUDGETARY

IMPLICATIONS

Table 93: MBRR SA33 – contracts having future budgetary implications

| Description | Preceding Years | Current Year 2012/13 | | Aedium Term I enditure Frami | | Forecast 2016/17 | Forecast 2017/18 | Forecast 2019/19 | Forecast 2019/20 | Forecast 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Total Contract Value |
|--|--------------------|-------------------------|------------------------|---------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|
| R thousand | Total | Origina) Budget | Budget Year 2013/14 | 8udget Year +1 2014/15 | Budget Year +2 2015/16 | Estimato | Estimate | Estlinato | Estimate | Estimate | Estimate | Estimate | Estimate |
| Parent Municipality: | | | | | | | | | | | | | |
| Revenue Obligation By Contract | | | | | | ĺ | | 1 | | | | | |
| Contract 1 | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | |
| Total Operating Revenue Implication | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | | | | | | | | | | | | | |
| Contract 1 | | | | 1 | | | | ŀ | | | | | - |
| Contract 2 | | | 1 | | | 1 | İ | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | _ | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Obligation By Contract | - | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | l | | | | | - |
| Contract 3 etc | | | | | | | | l | | | | | _ |
| Total Capital Expenditure Implication | _ | - | - | - | - | _ | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Total Parent Expenditure Implication | - | <u> </u> | | - | | - | - | | - | | - | | |
| Entities: | | Ī | | | | | | | | | | | |
| Revenue Obligation By Contract | | | 1 | | | | | | | | | | |
| Contrast 1 | | | | | | | | | | | | | _ |
| Contract 2 | 1 | | | | | | | | | | | | _ |
| Contract 3 etc | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Expenditure Obligation By Contract | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | - |
| Contract 3 etc | ļ | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Capital Expenditure Obligation By Contract | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | - |
| Contract 3 stc | | | | | | | | | | | | | - |
| Total Capital Expenditure Implication | - | , | - | - | - | , | - | - | - | - | - | - | - |
| Total Entity Expenditure Implication | | - | | - | | - | - | _ | | | | | |
| tous cours exherontage unburation | <u>-</u> | | - | | - | - | | | | | | | L |

In terms of the City's Supply Chain Management Policy, no contracts are awarded beyond the medium-term revenue and expenditure framework (three years). In ensuring adherence to this contractual time frame limitation, all reports submitted to either the Bid Evaluation and Adjudication Committees must obtain formal financial comments from the Budget Office of the Financial Services Department.

2.14 CAPITAL EXPENDITURE DETAILS

The following three tables present details of the City's capital expenditure programme, firstly on new assets, then the renewal of assets and finally on the repair and maintenance of assets.

| Table 94: MBRR SA34a – c | 2009/10 | 2010/11 | 2011/12 | T | rent Year 201 | | 2013/14 M | edium Term I | |
|---|---------------|---------|-----------------------|---|---|-----------------------|-----------------|---------------------|--------------------|
| - | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget | Budget | Budget |
| A thousand | Outcome | Outcome | Outcome | Budget | Budget | Forecast | Year 2013/14 | Year +1 2014/15 | Year +2 2015/16 |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | 801 958 | 589 105 | 848 326 | 1 683 227 | 1 778 386 | 1 778 366 | 1 761 450 | 1 494 976 | 1 983 24 |
| Introductive - Flood transport | 483 463 | 281 176 | 434 553 | 1 215 003 | 1 302 764 | 1 302 764 | 1 374 500 | 1 151 626 | 1 624 99 |
| Flonds, Pavements & Bridges | 305 883 | 184 719 | 270 028 | 911 703 | 1 011 594 | 1 011 594 | 1 087 350 | 971 126 | 1 407 24 |
| Storm water | 177 580 | 96 457 | 164 526 | 303 300 | 291 170 | 291 170 | 287 150 | 180 500 | 217 75 |
| infrastructure - Electricity | 225 295 | 251 119 | 320 780 | 327 100 | 338 130 | 338 130 | 197 500 | 269 750 | 274 00 |
| Generation | 205 000 | 199 863 | 218 232 | 217 000 | 217 000 | 217 000 | 183 500 | 251 250 | 257 00 |
| Transmission & Flaticulation | 20 295 | 51 256 | 95 351 | 105 000 | 116 030 | 116 030 | 6 000 | 18 500 | 17 00 |
| Street Lighting | _ | _ | 7 197 | 5 100 | 5 100 | 5 100 | 8 000 | _ | _ |
| Infrastructure - Water | 45 612 | 43 781 | 62 596 | 60 553 | 66 723 | 66 723 | 60 500 | 51 500 | 64 55 |
| Dams & Reservoirs | 29 612 | 43 781 | 46 441 | 57 223 | 63 723 | 63 723 | 56 500 | 47 500 | 46 55 |
| Water purification | _ | | _ | _ | _ | _ | _ | _ | _ |
| Reticulation | 16 000 | _ | 16 155 | 3 000 | 3 000 | 3 000 | 4 000 | 4 000 | 18 00 |
| Infrastructure - Sanitation | 9 023 | _ | 10 199 | 5 000 | 5 000 | 5 000 | 4 000 | _ | _ |
| Fleticulation | _ | _ | 10 199 | 5 000 | 5 000 | 5 000 | 4 000 | | |
| Sewarage purification | 9 023 | _ | _ | _ | | _ | _ | _ | _ |
| Infrastructure - Other | 38 564 | 13 029 | 20 197 | 75 901 | 65 750 | 65 750 | 124 950 | 22 100 | 19 70 |
| Waste Management | | | 3 371 | 43 000 | 43 000 | 43 000 | 10 500 | | |
| Transportation | 19 525 | 1 128 | 10 372 | 12 750 | 12 750 | 12 750 | 24 450 | 19 100 | 16 70 |
| Gas | | - | "- | 1 | | | | 5 | .5/1 |
| Other | 19 039 | 11 901 | 6 455 | 20 151 | 10 000 | 10 000 | 90 000 | 3 000 | 3 00 |
| Community | 75 684 | 20 961 | 102 839 | 211 814 | 265 641 | 265 641 | 274 200 | 124 100 | 108 00 |
| Parks & gardens | - | | _ | _ | _ | _ | _ | | |
| Sportsfields & stadio | 41 646 | 994 | 30 732 | 93 000 | 154 972 | 154 972 | 173 800 | 15 000 | - |
| Swimming pools | 1 203 | - | - | - | _ | - | _ | _ | - |
| Community halfs | - | - | | _ | - | _ | - | | - |
| Libraries | 1 566 | 1 119 | 16 708 | 30 000 | 34 856 | 34 856 | 5 000 | 26 000 | - |
| Flecreational facilities | 2 498 | 5 947 | - | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 | 10 00 |
| Fire, safety & emergency | - | - | - | 2 500 | 2 500 | 2 500 | 5 000 | - | - |
| Security and policing | 20 979 | 2 498 | | - | _ | - | _ | | - |
| Buses | 3 800 | 2 384 | 560 | - | _ | - | _ | - | - |
| Glinics | 1 749 | 147 | 9 741 | 48 000 | 35 000 | 35 000 | 46 000 | 40 000 | 44 50 |
| Museums & Art Galleries | 1861 | _ | _ | | - | - | | - | - |
| Cemeteries | 381 | 5 788 | 33 455 | 18 314 | 18 314 | 18314 | 26 900 | 6 100 | 5 00 |
| Social rental housing | - | - | - | | | - | | - | - |
| Other | | 2 084 | 11 642 | 10 000 | 10 000 | 10 000 | 7 500 | 27 000 | 48 50 |
| icritage assets | _ | _ | _ | | | | _ | _ | _ |
| Buildings | - | _ | _ | - | _ | _ | _ | - | |
| Other | - 1 | _ | _ | **** | | _ | _ | _ | _ |
| | ~~~~ | | | *************************************** | ~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| nvestment properties | 13 111 | _ | 53 495 | | - | _ | _ | _ | _ |
| Housing development | 13 111 | _ | 53 495 | | _ | _ | _ | | - |
| Other | _ | _ | _ | | | _ | _ | _ | _ |
| | | | | | | | | | |
| Other assets | 9 664 | 19 645 | 44 446 | 120 500 | 124 523 | 124 523 | 50 222 | 38 400 | 41 50 |
| General vehicles | - | _ | _ | 50 000 | 50 000 | 20 000 | _ | _ | - |
| Specialised vehicles | - | - | 25 874 | 12 700 | 12 700 | 12 700 | | 1 200 | 65 |
| Plant & equipment | - 1 | 2 901 | 695 | 3 700 | 3 700 | 3 700 | 700 | 700 | 70 |
| Computers - hardware/equipment | _ | | _ | | | _ | | | _ |
| Furniture and other office equipment | 4 516 | 8 156 | 11 056 | 40 800 | 44 323 | 44 323 | 33 222 | 29 600 | 25 85 |
| Abattoirs | - | _ [| _ | _ | _ | | | | - |
| Markets | 1 974 | 5 232 | 2 451 | 3 500 | 3 500 | 3 500 | 1 800 | 2 200 | 2 60 |
| Civic Land and Buildings | _ | _ | | | | | _ | _ | _ |
| Other Buildings | 3 174 | 3 356 | 4 070 | 39 300 | 39 300 | 39 300 | 14 100 | 4 700 | 11 30 |
| Other Land | - | | _ | _ | _ [| _ | _ | | _ |
| Surplus Assets - (Investment or Inventory) | - | _ | | | [| | _ | - | _ |
| Other | | - 1 | 299 | 500 | 1 000 | 1 000 | 400 | _ | 40 |
| | | | | | | | | | |
| gricultural assets | | | | | | | | | |
| List sub-class | | | - | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | - |
| | | | | | | | | | |
| lological assets | | | | | | | | | |
| List sub-class | - | | _ | _ | - | _ | | _ | - |
| | | | | | | | | | |
| | | | | | | | | | |
| ntangibles | | | - | | | | | | |
| Computers - software & programming | - | - 1 | _ | - | -7 | _ | - | | |
| Other (ilst sub-class) | | | _ | | | | | | |
| | 000.447 | 626.744 | 1 040 100 | 2015 544 | 0.160 200 | 2 168 530 | 2 005 270 | 1 657 470 | 9 139 7 |
| otal Capital Evpanditure | 900 417 | 629 711 | 1 049 106 | 2 015 541 | 2 168 530 | 2 168 530 | 2 085 872 | 1 657 476 | 2 132 74 |
| otal Capital Expenditure on new assets | | | | | | | | | |
| pecialised vehicles | - | - 1 | 25 874 | 12 700 | 12 700 | 12 700 | - 1 | 1 200 | 65 |
| pecialised vehicles Refuse | <u>-</u> - | - | - | - | - | - | | - | - |
| pecialised vehicles | 1 | - 1 | 25 874 - 25 874 | 12 700 - 12 700 | 12 700 12 700 | 12 700 - 12 700 | | 1 200 - 1 200 | |

Table 95: MBRR SA34b - capital expenditure on renewal of existing assets by asset class

| Doscription | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | 2013/14 M | edium Term F aditure Frame | Revenue & |
|--|--|--|--|--|--|---|--|--|---|
| | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget | Budget | Budget |
| A thousand | Outcome | Outcome | Outcome | Budget | Budget | Forecast | Year 2013/14 | Year +1 2014/15 | Year +2 2015/16 |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | 962 301 | 1 221 598 | 1 248 790 | 1 378 294 | 1 411 975 | 1 411 975 | 1 316 381 | 1 534 695 | 1 075 00 |
| Infrastructure - Fload transport | 212 826 | 155 286 | 246 403 | 154 405 | 162 135 | 162 135 | 134 000 | 126 700 | 137 15 |
| Ronds, Pavements & Bridges | 195 563 | 125 563 | 219 262 | 114 805 | 120 035 | 120 035 | 108 100 | 100 000 | 110 95 |
| Storm water | 17 274 | 29 724 | 27 141 | 39 600 | 12 100 | 42 100 | 25 900 | 26 700 | 26 20 |
| Infrastructure - Electricity | 292 423 | 318 805 | 291 239 | 260 700 | 267 351 | 267 351 | 235 885 | 627 500 | 362 00 |
| Generation | 170 442 | 194 704 | 162 366 | 143 800 | 150 451 | 150 451 | 120 235 | 490 000 | 257 50 |
| Transmission & Reticulation | 79 821 | 76 437 | 91 629 | 77 500 | 77 500 | 77 500 | 67 500 | 87 500 | 74 50 |
| Street Lighting | 42 160 | 47 664 | 37 245 | 39 400 | 39 400 | 39 400 | 48 150 | 50 000 | 30 00 |
| Infrastructure - Water | 337 330 | 356 030 | 249 020 | 467 298 | 459 398 | 459 398 | 473 214 | 245 500 | 209 30 |
| Dams & Fleservoirs | 23 298 | _ | | | - 100 000 | - | | | |
| Water purification | _ | | _ | _ | _ | _ | _ | _ | _ |
| Reticulation | 314 038 | 956 030 | 249 020 | 467 298 | 459 398 | 459 398 | 473 214 | 245 500 | 209 30 |
| Infrastructure - Sanitation | 98 190 | 368 574 | 419 005 | 460 490 | 461 390 | 461 390 | 416 783 | 487 245 | 300 5 |
| Reticulation | 21 541 | 316 480 | 367 558 | 413 990 | 414 890 | 414 890 | 376 365 | 443 666 | 251 55 |
| Sewerago puritication | 76 650 | 52 094 | 51 446 | 46 500 | 46 500 | 46 500 | 40 418 | 43 579 | 49 00 |
| Infrastructure - Other | 21 531 | 55 805 | 43 122 | 35 400 | 61 700 | 61 700 | 56 500 | 47 750 | 66 00 |
| Waste Management | 17 091 | 17 899 | 9 475 | 20 500 | 17 000 | 17 000 | 20 500 | 26 500 | 27 50 |
| Transportation | 4 440 | 38 | 4 977 | 6 900 | 6 900 | 6 900 | 8 000 | 13 250 | 18 50 |
| Gas | - | _ | | 0 500 | 0 300 | 0.000 | £. 000 | 10 200 | 10.50 |
| Other | - | 4 965 | 28 670 | 8 000 | 37 800 | 37 800 | 34 000 | 8 000 | 50.00 |
| Sommunity | 89 605 | 77 728 | 62 536 | 227 767 | 280 224 | 280 224 | 181 800 | 176 800 | 189 50 |
| Parks & gardens | 5 171 | 3 442 | 4 267 | 150 000 | 85 000 | 85 000 | 27 000 | 29 000 | 35 00 |
| Sportsfields & stadia | 6 734 | 2 020 | 1 135 | | 2 206 | 2 206 | | | |
| Swimming pools | - | - | | _ | | _ | | _ | |
| Community halls | 4 920 | 1 026 | l – | _ | | _ | _ | _ | |
| Libraries | - | _ | _ | _ | _ | _ | _ | | |
| Recreational facilities | 16 685 | 21 886 | | _ | _ | _ | _ | _ | |
| Fire, safety & emergency | 3 310 | 3 183 | 596 | 1 200 | _ | _ | 800 | 800 | |
| Security and policing | 24 208 | 5 056 | 1 858 | 2 000 | 2 000 | 2 000 | 52 000 | 7 000 | 10 00 |
| Buses | _ | _ | | 2 000 | 000 | 2. 000 | Jr. 000 | , , , | |
| Clinics | 9 393 | 24 349 | 3 023 | 1 000 | 1 000 | 1 000 | | | |
| Museums & Art Galleries | 4 228 | 3 645 | 1 352 | 12 000 | 2 000 | 2 000 | _ | | |
| Cometerles | 3611 | (20) | 1002 | 12 000 | 2 000 | 2 000 | 2 000 | | 4 5 |
| Social rental housing | 3011 | (20) | _ | | _ | _ | 2 000 | _ | 4 5 |
| Other | 11 343 | 13 140 | 50 304 | 61 567 | 188 017 | 188 017 | 100 000 | 140 000 | 140 00 |
| | 113.13 | 13 110 | 30 304 | 61 567 | 188 017 | 188 017 | 100 000 | 140 000 | 140 00 |
| foritage assots | _ | | | | | | | | |
| Buildings | | | | | | | | | |
| Other | | | | _ [| _ [| _ [] | | | |
| | | | | | | | | | |
| nvestment properties | 154 405 | 150 312 | 569 191 | 561 731 | 557 231 | 557 231 | 569 803 | 1 050 805 | 1 001 88 |
| Flousing development | 154 405 | 150 312 | 569 191 | 561 731 | 557 231 | 557 231 | 569 803 | 1 050 805 | 1 001 88 |
| Olher | - | ~ | _ | - | - | _ | - | _ | _ |
| | | | | | | | | | |
| Other assets | 96 526 | 162 516 | 182 452 | 168 715 | 194 909 | 194 909 | 189 400 | 199 800 | 152 00 |
| General vehicles | 3 934 | 487 | - | 30 000 | 12 000 | 12 000 | 80 000 | | 30 00 |
| Specialised vehicles | | | | | | | | 55 000 | |
| | 12 162 | 3 016 | 25 477 | 22 500 | 22 500 | 22 500 | _ | 55 000 | - |
| Plant & equipment | 12 162 2 000 | | 25 477 1 956 | 1 | | | - 3 000 | 55 000 - 3 000 | 5 00 |
| | 1 1 | 3 016 | | 22 500 | 22 500 | 22 500 | - | - | |
| Plant & equipment | 1 1 | 3 016 1 321 | 1 956 | 2 000 22 500 | 22 500 2 000 | 22 500 2 000 | a 000 | a 000 | 6 00 |
| Plant & equipment Computers - hardware/equipment | a 000 | 3 016 1 321 4 190 | 1 956 5 91 <i>7</i> | 22 500 2 000 6 000 | 22 500 2 000 6 000 | 22 500 2 000 6 000 | - 3 000 20 000 | - 3 000 6 000 | 6 0 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment | a 000 | 3 016 1 321 4 190 | 1 956 5 91 <i>7</i> | 22 500 2 000 6 000 16 000 | 22 500 2 000 6 000 | 22 500 2 000 6 000 | - 3 000 20 000 | - 3 000 6 000 | 6 00 16 50 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs | 2 000 1 583 | 3 016 1 321 4 190 10 499 - | 1 956 5 917 1 325 — | 22 500 2 000 6 000 16 000 | 22 500 2 000 6 000 16 000 | 22 500 2 000 6 000 16 000 | 3 000 20 000 16 000 | 3 000 6 000 16 000 | 6 00 16 50 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoira Marketa | 2 000 1 583 | 3 016 1 321 4 190 10 499 - | 1 956 5 917 1 325 — | 22 500 2 000 6 000 16 000 - 9 000 | 22 500 2 000 6 000 16 000 | 22 500 2 000 6 000 16 000 | 3 000 20 000 16 000 | 3 000 6 000 16 000 | 6 00 16 50 - 5 50 |
| Plant & equipment Computern - hardware/equipment Furniture and other office equipment Abattoirs Marketa Civic Land and Bulldings | 2 000 1 583 2 286 | 3 016 1 321 4 190 10 499 - 7 245 | 1 956 5 917 1 325 — 8 545 — | 22 500 2 000 6 000 16 000 9 000 | 22 500 2 000 6 000 16 000 - 18 500 | 22 500 2 000 6 000 16 000 - 18 500 | 3 000 20 000 16 000 3 900 | 3 000 6 000 16 000 4 000 | 6 00 16 50 - 5 50 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoira Marketa Civic Land and Bulldings Other Bulldings | 2 000 1 583 2 286 | 3 016 1 321 4 190 10 499 - 7 245 | 1 956 5 917 1 325 — 8 545 — | 22 500 2 000 6 000 16 000 9 000 | 22 500 2 000 6 000 16 000 - 18 500 | 22 500 2 000 6 000 16 000 - 18 500 | 3 000 20 000 16 000 3 900 | 3 000 6 000 16 000 4 000 | 6 00 16 50 - 5 50 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Marketa Civic Land and Buildings Other Buildings Other Land Surplus Assets - (invostment or inventory) | 2 000 1 583 2 286 | 3 016 1 321 4 190 10 499 - 7 245 | 1 956 5 917 1 325 — 8 545 — | 22 500 2 000 6 000 16 000 9 000 | 22 500 2 000 6 000 16 000 - 18 500 | 22 500 2 000 6 000 16 000 - 18 500 | 3 000 20 000 16 000 3 900 | 3 000 6 000 16 000 4 000 | 6 00 16 50 - 5 50 - 22 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Bulldings Other Buildings Other Land | 2 000 | 3 016 1 321 4 190 10 499 - 7 245 - 28 820 | 1 956 5 917 1 925 8 545 25 820 | 22 500 2 000 6 000 16 000 - 9 000 - 18 060 - | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - - | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - | 3 000 20 000 16 000 - 3 900 - 16 500 | 3 000 6 000 16 000 4 000 42 000 | 6 00 16 50 - 5 50 - 22 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Buildings Surplus Assets - (Investment or Inventory) Other | 2 000 | 3 016 1 321 4 190 10 499 - 7 245 - 28 820 | 1 956 5 917 1 925 8 545 25 820 | 22 500 2 000 6 000 16 000 - 9 000 - 18 060 - | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - - | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - | 3 000 20 000 16 000 - 3 900 - 16 500 | 3 000 6 000 16 000 4 000 42 000 | 6 00 16 50 - 5 50 - 22 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattors Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) | 2 000 | 3 016 1 321 4 190 10 499 - 7 245 - 28 820 | 1 956 5 917 1 925 8 545 25 820 | 22 500 2 000 6 000 16 000 - 9 000 - 18 060 - | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - - | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - | 3 000 20 000 16 000 - 3 900 - 16 500 | 3 000 6 000 16 000 4 000 42 000 | 6 00 16 50 - 5 50 - 22 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattors Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other | 2 000 1 583 | 3 016 1 321 4 190 10 499 - 7 245 - 28 820 - - 106 938 | 1 956 5 917 1 325 — 6 545 — 25 820 — 113 412 | 22 500 2 000 6 000 16 000 - 9 000 - 18 060 - | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - - | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - - 103 549 | 3 000 20 000 16 000 - 3 900 - 16 500 | 3 000 6 000 16 000 4 000 42 000 73 800 | 6 00 16 50 - 5 50 - 22 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattolrs Marketa Civic Land and Buildings Other Buildings Other Buildings Other Land Surphus Assets - (Investment or Inventory) Other | 2 000 1 583 | 3 016 1 321 4 190 10 499 - 7 245 - 28 820 - - 106 938 | 1 956 5 917 1 325 — 6 545 — 25 820 — 113 412 | 22 500 2 000 6 000 16 000 - 9 000 - 18 060 - | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - - | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - - 103 549 | 3 000 20 000 16 000 - 3 900 - 16 500 | 3 000 6 000 16 000 4 000 42 000 73 800 | 6 00 16 50 5 50 22 00 - - 67 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Buildings Stirplus Assets - (Investment or Inventory) Other Gricultural assets List sub-class | 2 000 1 583 2 286 26 761 47 600 | 3 016 1 321 4 190 10 499 - 7 245 - 28 820 - 106 938 | 1 956 5 917 1 325 6 545 - 25 820 - 113 412 | 22 500 2 000 6 000 16 000 - 9 000 - 18 080 - - 65 155 | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - 103 549 | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - 103 549 | 3 000 20 000 16 000 - 3 900 - 16 500 - 50 000 | 3 000 6 000 16 000 - 4 000 - 42 000 - 73 800 | 6 00 16 50 5 50 22 00 - - 67 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattors Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other | 2 000 1 583 2 286 26 761 47 800 | 3 016 1 321 4 190 10 499 - 7 245 - 28 820 - 106 938 | 1 956 5 917 1 325 6 545 - 25 820 - 113 412 | 22 500 2 000 6 000 16 000 - 9 000 - 18 080 - - 65 155 | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - 103 549 | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - 103 549 | 3 000 20 000 16 000 - 3 900 - 16 500 - 50 000 | 3 000 6 000 16 000 - 4 000 - 42 000 - 73 800 | 5 00 6 00 16 55 5 50 22 00 67 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Buildings Stirplus Assets - (Investment or Inventory) Other Gricultural assets List sub-class | 2 000 1 583 - 2 267 - 26 761 - - - - - - - - - - - - - | 3 016 1 321 4 190 10 499 - 7 245 - 28 820 - 106 936 | 1 956 5 917 1 325 | 22 500 2 000 6 000 16 000 - 9 000 - 18 080 - - 65 155 | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - 103 549 | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - 103 549 | 3 000 20 000 16 000 - 3 900 - 16 500 - 50 000 | 3 000 6 000 16 000 - 4 000 - 42 000 - 73 800 | 6 00 16 50 5 50 22 00 - - 67 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other Gricultural assets List sub-class | 2 000 1 583 - 2 267 - 26 761 - - - - - - - - - - - - - | 3 016 1 321 4 190 10 499 - 7 245 - 28 820 - 106 936 | 1 956 5 917 1 325 | 22 500 2 000 6 000 16 000 - 9 000 - 18 080 - - 65 155 | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - 103 549 | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - 103 549 | 3 000 20 000 16 000 - 3 900 - 16 500 - 50 000 | 3 000 6 000 16 000 - 4 000 - 42 000 - 73 800 | 6 00 16 50 5 55 22 00 67 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Marketa Civic Land and Buildings Other Buildings Other Buildings Other Land Surplus Assets - (investment or inventory) Other gricultural assets List sub-class lological assets List sub-class | 2 000 1 583 - 2 267 - 26 761 - - - - - - - - - - - - - | 3 016 1 321 4 190 10 499 - 7 245 - 28 820 - 106 936 | 1 956 5 917 1 325 | 22 500 2 000 6 000 16 000 - 9 000 - 18 080 - - 65 155 | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - 103 549 | 22 500 2 000 6 000 16 000 - 18 500 - 14 300 - 103 549 | 3 000 20 000 16 000 - 3 900 - 16 500 - 50 000 | 3 000 6 000 16 000 - 4 000 - 42 000 - 73 800 | 6 00 16 56 5 56 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattolrs Markets Civic Land and Buildings Other Buildings Other Buildings Other Land Surphus Assets - (Investment or Inventory) Other gricultural assets List sub-class Iclogical assets List sub-class Istengibles Computers - software & programming | 2 000 - 1 583 - 2 266 - 26 761 | 3 016 1 321 4 190 10 409 - 7 245 - 28 820 - - 106 938 | 1 956 5 917 1 325 | 22 500 2 000 6 000 16 000 | 22 500 2 000 6 000 16 000 - 18 500 - 14 300 - 103 549 | 22 500 2 000 6 000 16 000 - 18 500 - - 103 549 - - - - - - - - - - - - - - - - - - - | 3 900 20 000 16 000 | 3 000 6 000 16 000 4 000 - - 73 800 | 6 00 16 56 5 56 22 00 67 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattolrs Markets Civic Land and Buildings Other Buildings Other Buildings Other Land Surptus Assets - (Investment or Inventory) Other gricultural assets List sub-class lelogical assets List sub-class stengibles Computers - software & programming | 2 000 1 593 - 2 286 - 26 761 - 47 600 | 3 016 1 321 4 190 10 409 - 7 245 - 28 820 - 106 938 1 1 387 | 1 956 5 917 1 325 - 8 545 - 25 820 - 113 412 | 22 500 2 000 6 000 16 000 - 9 000 - 18 060 - - 65 155 | 22 500 2 000 6 000 16 000 - 18 500 - - 103 549 - - - - - - - - - 1 00 549 | 22 500 2 000 6 000 16 000 - 18 500 - - 103 549 - - - - - - - - - - 1 000 - - - 1 000 - - - - - - - - - - - - - - - - - - | 3 000 20 000 16 000 - 3 900 - - 50 000 | - 3 000 6 000 16 000 - 4 000 42 000 73 800 | 6 00 16 56 5 56 22 00 67 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markete Civic Land and Buildings Other Buildings Other Land Surphus Assets - (Investment or Inventory) Other gricultural assets List sub-class lological assets List sub-class Computers - software & programming Other (list sub-class) | 2 000 1 593 - 2 286 - 26 761 - 47 800 | 3 016 1 321 4 190 10 409 - 7 245 - 28 820 - 106 938 1 387 1 387 | 1 956 5 917 1 325 6 545 - 25 620 - 113 412 | 22 500 2 000 6 000 16 000 - 9 000 - 18 060 - 65 155 - - - - 1 000 1 000 | 22 500 2 000 6 000 16 000 -18 500 -14 300 | 22 500 2 000 6 000 16 000 - 18 500 - - 103 549 - - - 103 549 - - - 1 000 1 000 | 3 000 20 000 16 000 - 3 900 - 16 500 - 50 000 | - 3 000 6 000 16 000 - 4 000 42 000 73 800 | 6 00 16 5: 5 5: 22 00 67 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markete Civic Land and Buildings Other Buildings Other Land Surphus Assets - (Investment or Inventory) Other gricultural assets List sub-class lological assets List sub-class Computers - software & programming Other (list sub-class) | 2 000 1 593 - 2 286 - 26 761 - 47 600 | 3 016 1 321 4 190 10 409 - 7 245 - 28 820 - 106 938 1 1 387 | 1 956 5 917 1 325 - 8 545 - 25 820 - 113 412 | 22 500 2 000 6 000 16 000 - 9 000 - 18 060 - - 65 155 | 22 500 2 000 6 000 16 000 - 18 500 - - 103 549 - - - - - - - - - 1 00 549 | 22 500 2 000 6 000 16 000 - 18 500 - - 103 549 - - - - - - - - - - 1 000 - - - 1 000 - - - - - - - - - - - - - - - - - - | 3 000 20 000 16 000 - 3 900 - - 50 000 | - 3 000 6 000 16 000 - 4 000 42 000 73 800 | 6 00 16 5: 5 5: 22 00 67 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Bulkfings Other Bulkfings Other Land Surptus Assets - (Investment or Inventory) Other Surptus Assets List sub-class lological assets List sub-class tengibles Computers - sollware & programming Other (list sub-class) Datal Capital Expenditure on renewal of detting assets | 2 000 1 593 - 2 286 - 26 761 - 47 800 | 3 016 1 321 4 190 10 409 - 7 245 - 28 820 - 106 938 1 387 1 387 | 1 956 5 917 1 325 6 545 - 25 620 - 113 412 | 22 500 2 000 6 000 16 000 - 9 000 - 18 060 - 65 155 - - - - 1 000 1 000 | 22 500 2 000 6 000 16 000 -18 500 -14 300 | 22 500 2 000 6 000 16 000 - 18 500 - - 103 549 - - - 103 549 - - - 1 000 1 000 | 3 000 20 000 16 000 - 3 900 - 16 500 - 50 000 | - 3 000 6 000 16 000 - 4 000 42 000 73 800 | 6 00 16 55 5 56 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Marketa Civic Land and Bulldings Other Bulldings Other Bulldings Other Land Surplus Assets - (Investment or Inventory) Other gricultural assets List sub-class lological assets List sub-class computers - software & programming Other (list sub-class) page 1 Capital Expenditure on renewal of detring assets | 2 000 - 1 583 - 2 266 - 26 761 | 3 016 1 321 4 190 10 409 - 7 245 - 28 820 - 106 938 1 387 1 387 - 1 613 541 | 1 956 5 917 1 325 | 22 500 2 000 6 000 16 000 - 9 000 - 18 060 - 65 155 - - - - 1 000 1 000 1 000 | 22 500 2 000 6 000 16 000 - 18 500 - 14 300 - 103 549 - - - - 1 000 1 000 1 000 | 22 500 2 000 6 000 16 000 - 18 500 - 11 390 - 103 549 - - - - - - 1 000 1 000 1 000 | 3 000 20 000 16 000 - 3 900 - 16 500 - 50 000 | 3 000 6 000 16 000 - 4 000 - - 42 000 - - - - - - - - - 2 000 2 000 2 000 2 000 | 6 00 16 55 5 56 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Marketa Civic Land and Buildings Other Buildings Other Buildings Other Land Surphis Assets - (invostment or inventory) Other gricultural assets List sub-class lological assets List sub-class tengibles Computers - software & programming Other (list sub-class) cital Capital Expenditure on renewal of detring assets | 2 000 - 1 583 - 2 266 - 26 761 | 3 016 1 321 4 190 10 409 - 7 245 - 28 820 - 106 938 1 387 1 387 - 1 613 541 | 1 956 5 917 1 325 | 22 500 2 000 6 000 16 000 - 9 000 - 18 060 - 65 155 - - - - 1 000 1 000 1 000 | 22 500 2 000 6 000 16 000 - 18 500 - 14 300 - 103 549 - - - - 1 000 1 000 1 000 | 22 500 2 000 6 000 16 000 - 18 500 - 11 390 - 103 549 - - - - - - 1 000 1 000 1 000 | 3 000 20 000 16 000 - 3 900 - 16 500 - 50 000 | - 3 000 6 000 16 000 - 4000 42 000 73 800 | 6 00 16 55 5 50 22 00 67 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Buildings Stirplus Assets - (Investment or Inventory) Other Gricultural assets List sub-class | 2 000 - 1 593 - 2 286 - 26 761 - 47 800 | 3 016 1 321 4 190 10 409 - 7 245 - 28 820 - 106 938 1 938 - 1 938 - 1 937 1 387 - 1 613 541 | 1 956 5 917 1 325 8 545 | 22 500 2 000 6 000 16 000 - 9 000 - - 65 155 - - - - 1 000 1 000 1 000 - - 2 337 506 | 22 500 2 000 6 000 16 000 - 18 500 - 103 549 - - 1 000 1 000 - 2 445 338 | 22 500 2 000 6 000 16 000 - 18 500 - - 103 549 - - - 1 000 1 000 1 000 - 2 445 338 | 3 000 20 000 16 000 - 3 900 - 16 500 - 50 000 | 3 000 6 000 16 000 - 4 000 - 73 800 - - - - - - 2 000 2 000 2 000 | 6 00 16 55 5 50 22 00 67 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattolrs Markets Civic Land and Buildings Other Buildings Other Buildings Other Land Surphus Assets - (Investment or Inventory) Other gricultural assets List sub-class Icloinglast assets List sub-class Identifies Computers - software & programming Other (list sub-class) Data Capital Expenditure on renewal of detting assets Iclainglase - software & programming Other (list sub-class) Intercolour - software & programming Other (list sub-class) | 2 000 - 1 593 - 2 286 - 26 761 - 47 800 | 3 016 1 321 4 190 10 409 - 7 245 - 28 820 - 106 938 1 938 - 1 938 - 1 937 1 387 - 1 613 541 | 1 956 5 917 1 325 8 545 | 22 500 2 000 6 000 16 000 - 9 000 - - 65 155 - - - - 1 000 1 000 1 000 - - 2 337 506 | 22 500 2 000 6 000 16 000 - 18 500 - 103 549 - - 1 000 1 000 - 2 445 338 | 22 500 2 000 6 000 16 000 - 18 500 - - 103 549 - - - 1 000 1 000 1 000 - 2 445 338 | 3 000 20 000 16 000 - 3 900 - 16 500 - 50 000 | 3 000 6 000 16 000 - 4 000 - 73 800 - - - - - - 2 000 2 000 2 000 | 6 00 16 55 5 50 22 00 67 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land Sturptus Assets - (Investment or Inventory) Other Sturptus Assets - (Investment or Inventory) Other Sturptus Assets List sub-class List sub-class List sub-class List sub-class Computers - software & programming Other (list sub-class) Date Capital Expenditure on renewal of letting assets Fielduse Fielu | 2 000 - 1 593 - 2 286 - 26 761 - 47 800 | 3 016 1 321 4 190 10 409 - 7 245 - 28 820 - 106 938 1 938 - 1 938 - 1 937 1 387 - 1 613 541 | 1 956 5 917 1 325 8 545 | 22 500 2 000 6 000 16 000 - 9 000 - - 65 155 - - - - 1 000 1 000 1 000 - - 2 337 506 | 22 500 2 000 6 000 16 000 - 18 500 - 103 549 - - 1 000 1 000 - 2 445 338 | 22 500 2 000 6 000 16 000 - 18 500 - - 103 549 - - - 1 000 1 000 1 000 - 2 445 338 | 3 000 20 000 16 000 - 3 900 - 16 500 - 50 000 | 3 000 6 000 16 000 - 4 000 - 73 800 - - - - - - 2 000 2 000 2 000 | 6 00 16 55 5 50 22 00 67 00 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattors Markets Civic Land and Bulldings Other Bulldings Other Bulldings Other Land Surplus Assets - (investment or inventory) Other gricultural assets List sub-class Iological assets List sub-class Other (list sub-class) Identifies Computers - software & programming Other (list sub-class) Iotal Capital Expenditure on renewal of detting assets Iocalised vohicles Fine Conservancy Ambutances | 2 000 - 1 583 - 2 286 - 26 761 - 47 800 | 3 016 1 321 4 190 10 409 - 7 245 - 28 820 - 106 938 1 387 1 387 - 1 613 541 3 016 - 3 016 | 1 956 5 917 1 325 | 22 500 2 000 6 000 16 000 - 9 000 65 155 1 000 1 000 1 000 2 337 506 | 22 500 2 000 6 000 16 000 -1 18 500 -1 103 549 -1 103 549 -1 1000 1 000 1 000 1 000 2 445 338 22 500 -22 500 -22 500 | 22 500 2 000 6 000 16 000 - 18 500 - - 103 549 - - 1 000 1 000 1 000 1 000 2 445 338 22 500 - 22 500 - - - | 3 000 20 000 16 000 - 3 900 - 16 500 - 50 000 - - - - - - 2 000 2 000 2 2 259 385 | 3 000 6 000 16 000 - 4 000 - - 73 800 - - - - - - 2 000 2 000 2 000 2 000 - - - - - - - - - - - - - - - - - - | 6 00 16 55 5 50 22 00 67 00 2 00 2 00 2 420 30 |
| Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other Gricultural assets List sub-class lological assets List sub-class tengibles Computers - software & programming Other (ilist sub-class) tet apital Expenditure on renewal of letting assets Fire Conservancy Anabulances | 2 000 - 1 583 - 2 206 - 26 761 | 3 016 1 321 4 190 10 409 - 7 245 - 28 820 - 106 938 - 1 387 1 387 - 1 613 541 3 016 - 3 016 3 016 | 1 956 5 917 1 325 | 22 500 2 000 6 000 16 000 | 22 500 2 000 6 000 16 000 - 18 500 - 14 300 - 103 549 - 103 549 - 1 000 1 000 - 2 445 338 | 22 500 2 000 6 000 16 000 - 18 500 - 14 360 - - 103 549 - - - 1 000 1 000 - - 2 445 338 | 3 000 20 000 16 000 | 3 000 6 000 16 000 4 000 42 000 73 800 2 000 2 000 2 964 100 | 6 0 16 5 5 5 5 5 2 2 0 0 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

| Description | 2009/10 | 2010/11 | 2011/12 | 7 | rent Year 201 | oy asse | 2013/14 M | edium Term F nditure Frame | |
|--|-----------|--|-----------|-----------|---------------|-----------|----------------|-------------------------------|-----------------|
| B thousand | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budge Year + |
| Repairs and maintenance expenditure by | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2013/14 | 2014/15 | 2015/10 |
| Asset Class/Sub-class | | | | | | | | | |
| nfrastructure | 550 543 | 477 327 | 619 342 | 593 385 | 670 686 | 670 686 | 613 072 | 715 799 | 857 2 |
| Infrastructure - Fload transport | 96 422 | 104 961 | 131 833 | 145 308 | 141 829 | 141 829 | 155 505 | 179 194 | 2123 |
| Floads, Pavements & Bridges | 73 016 | 78 797 | 98 107 | 107 729 | 98 472 | 98 472 | 117 895 | 134 720 | 158 4 |
| Storm water | 23 406 | 26 164 | 33 726 | 37 579 | 43 357 | 49 357 | 37 610 | 44 474 | 53 8 |
| Infrastructure - Electricity | 299 145 | 221 278 | 200 506 | 251 320 | 355 800 | 322 800 | 248 953 | 294 684 | 356 9 |
| Generation | 74 388 | 37 170 | 49 771 | 71 612 | 101 612 | 101 612 | 71 935 | 85 063 | 103 |
| Transmission & Reticulation | 185 397 | 145 400 | 178 253 | 154 005 | 190 167 | 190 167 | 151 223 | 179 119 | 216 |
| Street Lighting | 39 360 | 38 709 | 72 481 | 25 704 | 31 021 | 31 021 | 25 795 | 30 502 | 36 |
| Infrastructure - Water | 120 700 | 112 460 | 128 547 | 136 139 | 145 439 | 145 439 | 146 339 | 169 088 | 200 |
| Dams & Flesovoirs | 15 500 | 12 594 | 9 999 | 10 584 | 9 784 | 9 784 | 10 901 | 12 891 | 15 |
| Water purification | 2 516 | 3 446 | 5 854 | 4 810 | 7 710 | 7 710 | 7 894 | 8 805 | 10 |
| Reticulation | 105 984 | 96 421 | 112 693 | 120 745 | 127 945 | 127 945 | 127 544 | 147 392 | 174 |
| Infrastructure - Sanitation | 28 828 | 31 347 | 44 993 | 50 675 | 1 | 50 675 | 52 936 | l . | |
| Reticulation | | 1 | 1 | | 50 675 | | | 62 203 | 75 |
| | 6 330 | 10 341 | 12 598 | 14 299 | 14 299 | 14 299 | 14 213 | 16 807 | 50 |
| Sewerage purilication | 22 497 | 21 006 | 32 395 | 36 377 | 36 377 | 36 377 | 38 723 | 45 397 | 54 |
| Infrastructure - Other | 5 448 | 7 281 | 13 464 | 9 942 | 9 942 | 9 942 | 9 338 | 10 630 | 12 |
| Wasto Manayonjont | 5 448 | 7 281 | 13 464 | 9 942 | 9 942 | 9 942 | 9 338 | 10 630 | 12 |
| Transportation | | - | - | _ | _ | - | - | - | |
| Gas | _ | _ | _ | _ | - | - | _ | _ | |
| Other | - | - | - | - | - | - | - | - | |
| ommunity | 138 409 | 172 011 | 182 992 | 207 749 | 208 901 | 208 901 | 115 340 | 132 316 | 155 |
| Parks & gardens | 60 251 | 94 105 | 91 784 | 91 862 | 96 690 | 96 690 | 35.982 | 40 795 | 47 |
| Sportsfields & stadia | 46 | J-4 10B | 2 858 | 4 156 | 3 656 | 3 656 | 262 | 275 | |
| Swimming pools | 410 | _ | 2 628 | 4 156 | 3 656 | 3 656 | 262 | 2/5 | |
| Community halls | - | _ | _ | _ | _ | _ | _ | | l |
| Librarios | _ | | _ | ! | | - | l | - | |
| | 318 | 319 | 369 | 400 | 400 | 400 | 400 | 431 | |
| Flecreational facilities | 25 691 | 50 830 | 23 488 | 24 094 | 22 094 | 22 094 | 16 735 | 18 682 | 21 |
| Fire, safety & emergency | 12 715 | 12 632 | 13 690 | 24 093 | 23 239 | 23 239 | 16 988 | 19 556 | 23 |
| Socurity and policing | 31 989 | 33 757 | 35 537 | 46 179 | 45 858 | 45 858 | 35 893 | 42 198 | 50 |
| Busos | 55 | 52 | 86 | 75 | 75 | 75 | 75 | 89 | |
| Clinics | _ | _ | _ | _ | _ | _ | _ | _ | |
| Museums & Art Galleries | _ | | 6 | 9 | 9 | 9 | 6 | 6 | |
| Comotories | 6 238 | 9 802 | 13 920 | 15 381 | 15 381 | 15 381 | 7 703 | 8 888 | 10 |
| Social rental housing | 0 2 3 0 | 9 002 | 13 520 | 15 361 | 15 361 | 15 361 | 7 703 | 0 000 | 10: |
| Other | 1 106 | 513 | 1 259 | 1 500 | 1 500 | 1 500 | 1 296 | 1 396 | 1 - |
| mult | | | | | | | | | |
| eritage assets Buiktings | | | | | - | | | | |
| Other | | | | - | | | | | |
| vestment properties | _ | _ | | _ | _ | _ | _ | | |
| Housing development | - | | | | _ | _ | _ | _ | |
| Other | | | | | | | | | |
| ther assets | 327 952 | 341 525 | 336 753 | 455 185 | 457 971 | 457 971 | 502 844 | 581 001 | 691 |
| General vehicles | 186 588 | 177 031 | 140 350 | 233 914 | 233 534 | 233 534 | 217 749 | | |
| Specialised vehicles | 1 335 | | | | | | 217 748 | 251 449 | 299 |
| Plant & equipment | 1 | 1 995 | 1 000 | 1 156 | 1 156 | 1 156 | - | - | |
| | 21 399 | 16 486 | 26 362 | 32 729 | 32 582 | 32 582 | 29 095 | 33 484 | 39 (|
| Computers - hardware/equipment | 2 652 | 1 602 | 2 633 | 3 593 | 3 644 | 3 644 | 3 597 | 4 253 | 5 |
| Furniture and other office equipment | 18 452 | 15 430 | 16 805 | 23 406 | 24 177 | 24 177 | 16 363 | 18 768 | 22 |
| Abattoira | - | - 1 | - | | - | - | _ | - | |
| Markets | - | - 1 | 3 | | - 1 | _ | | _ | |
| Civic Land and Buildings | 1 335 | 2 204 | 2 450 | 2 879 | 2 879 | 2 879 | 2 666 | 3 076 | 3 |
| Other Buildings | 81 309 | 87 208 | 106 016 | 108 767 | 115 736 | 115 736 | 116 569 | 135 609 | 162 |
| Other Land | 6 481 | 27 171 | 25 349 | 41 207 | 36 557 | 36 557 | 104 543 | 120 605 | 143 |
| Surplus Assets - (Investment or Inventory) | _ | _ | - | _ | | _ | - | - | |
| Other | 8 401 | 12 397 | 15 786 | 7 534 | 7 706 | 7 70G | 12 242 | 13 757 | 15 |
| ricultural assets | _ | _ | | _ [| _ | _ | _ | _ | |
| lst sub-class | _ | - | - | - | - | - | - | - | |
| | | | | | | | | | |
| ological assets | - | - | ~ | - | - | - | - | - | |
| ist sub-class | | | | | | | | | |
| | | | | | | | | | |
| angibles | 20.021 | 40 602 | 61 500 | 60.004 | 84 505 | 61 505 | 50.707 | BC 007 | 404 |
| | 29 231 | 49 534 | 51 508 | 62 224 | 61 595 | 61 595 | 58 707 | 86 237 | 104 |
| Computers - software & programming Other (list sub-class) | 29 231 | 49 534 | 51 508 | 62 224 | 61 595 | 61 595 | 58 707 | 86 237 | 104 1 |
| tal Repairs and Maintenance Expenditure | 1 046 135 | 1 040 397 | 1 190 595 | 1 318 543 | 1 399 153 | 1 399 153 | 1 289 963 | 1 515 353 | 1 808 6 |
| | | ······································ | | | | | | | . 500 (|
| ecialised vehicles Ioluse | 1 335 | 1 995 | 1 000 | 1 156 | 1 156 | 1 156 | - | - | |
| ire Tre | - | , | - | - | - | - | - | - | |
| -ire Conservancy | - | 1 053 | - | - | - | - | - | - | |
| Sonservancy Ambulances | 1 335 | 942 | 1 000 | 1 156 | 1 156 | 1 156 | _ | _ | |
| | | | | | | | | | |
| Masa% of PPE | 7,4% | 6,4% | 6,1% | 6,1% | 6,3% | 6,3% | 5,1% | 5,3% | 5,6% |

| Description | 2009/10 | 2010/11 | 2011/12 | Cui | rant Year 201 | 12/13 | | odium Term f nditure Framo | |
|---|---------------|--------------------|-----------|--------------------|--------------------|-----------------------|----------------|-------------------------------|---|
| A thousand | Audited | Audited Outcome | Audited | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year | Budget Year +1 | Budge Year +: |
| Depreciation by Asset Class/Sub-class | | | | | | | 2013/14 | 2014/15 | 2015/10 |
| Infrestructure | 359 694 | 398 392 | 566 051 | 672 052 | 660 740 | 660 740 | 673 795 | 643 457 | 642 6 |
| Infrastructure - Fload transport | 158 249 | 176 612 | 256 845 | 300 607 | 303 390 | 303 390 | 330 239 | 271 498 | 370 2 |
| Floads, Pavements & Bridges | 113 963 | 125 554 | 184 552 | 225 335 | 234 368 | 234 368 | 261 706 | 227 491 | 3190 |
| Storm water | 44 286 | 51 058 | 72 294 | 75 272 | 69 022 | 69 022 | 68 532 | 44 006 | 512 |
| Infrastructure - Electricity | 63 270 | 75 336 | 107 786 | 129 031 | 125 399 | 125 399 | 94 878 | 190 563 | 133 (|
| Generation | 45 883 | 52 157 | 67 029 | 79 201 | 76 101 | 76 101 | 66 493 | 157 431 | 108 |
| Transmission & Reticulation | 12 235 | 16 879 | 32 930 | 40 062 | 40 081 | 40 081 | 16 091 | 22 513 | 19 2 |
| Street Lighting | 5 152 | 6 301 | 7 827 | 9 768 | 9216 | 9216 | 12 292 | 10 619 | 6: |
| Infrastructure - Water | 100 489 | 72 097 | 76 035 | 115 799 | 108 963 | 108 963 | 116 840 | 63 078 | 57 5 |
| Dams & Reservoirs | 13 884 | 7 895 | 11 332 | 12 561 | 13 197 | 13 197 | 12 369 | 10 088 | 9 |
| Water purilication | _ | _ | _ | | - | - | - | - | |
| Roticulation | 86 605 | 64 202 | 64 704 | 103 238 | 95 766 | 95 766 | 104 471 | 52 990 | 47 |
| Infrastructure - Sanitation | 28 134 | 66 464 | 104 727 | 102 182 | 96 592 | 96 592 | 92 117 | 103 484 | 63 |
| Reticulation | 5 653 | 57 070 | 92 174 | 91 976 | 86 962 | 86 962 | 83 269 | 94 228 | 521 |
| Suverage purification | 22 482 | 9 394 | 12 553 | 10 207 | 9 630 | 9 630 | 8 848 | 9 255 | 10 |
| Infrastructure - Other | 9 552 | 7 883 | 20 657 | 24 432 | 26 396 | Se 396 | 39 723 | 14 835 | 18 (|
| Waste Management | 2717 | 3 927 | 4 191 | 13 939 | 12 426 | 12 426 | 6 786 | 5 628 | 5 |
| Transportation | 3 809 | 256 | 5 007 | 4 313 | 4 070 | 4 070 | 5 790 | 6 871 | 7: |
| Gas | _ | _ | ., ., ., | 4 515 | 4070 | | 3750 | 08/1 | / · |
| Other | 3 026 | 3 701 | 11 459 | 6 180 | 9 900 | 9 900 | 27 146 | 2 336 | 4 1 |
| Community | 52 610 | 55 530 | 64 321 | 96 495 | 112.052 | 112.052 | 00 827 | 62.007 | 60.1 |
| Parks & gardens | 1 646 | ~~~~ | | | 113 052 | 113 052 | 99 827 | 63 907 | 62 |
| Sportsfields & stadio | 1 | 1 937 | 1 660 | 32 927 | 17 604 | 17 604 | 5 911 | 6 159 | 7 |
| Swimming pools | 15 399 383 | 1 696 | 12 395 | 20 415 | 32 553 | 32 553 | 38 048 | 3 186 | |
| Community halls | | | _ | _ | | _ | | | |
| Libraries | 1 566 | 577 | | | _ | | | | |
| Recreational facilities | 498 | 629 | 6 498 | 6 585 | 7 2 1 9 | 7219 | 1 095 | 5 522 | |
| Fire, safety & emergency | 6 106 | 15 661 | _ | 2 195 | 2 071 | 2 071 | 2 189 | 2 124 | 2 |
| | 1 054 | 1 791 | 535 | 812 | 518 | 518 | 1 270 | 170 | |
| Security and policing | 14 383 | 4 250 | 723 | 439 | 414 | 414 | 11 384 | 1 487 | 2 |
| Buses Clinics | 1 209 | 1 341 | 218 | - | - | *** | - | - | |
| | 3 546 | 13 784 | 4 965 | 10 756 | 7 456 | 7 456 | 10 070 | 8 495 | 9 |
| Musoums & Art Gatleries | 1 938 | 2 051 | 526 | 2 634 | 414 | 414 | - | | |
| Cemeteries | 1 271 | 3 246 | 13 012 | 4 020 | 3 793 | 3 793 | 6 327 | 1 296 | 1 : |
| Social rental housing Other | 3 610 | 8 567 | 24 093 | 15 710 | 41 011 | 41 011 | 23 534 | - 35 468 | 39 |
| | 0.010 | 0 301 | £4 050 | 15710 | 41011 | -11011 | 23 334 | 35 406 | 391 |
| oritago assets | | | | | | | | | |
| Buildings Other | _ | _ | _ | _ | _ | - | - | _ | |
| | | | | | | | | | *************************************** |
| vestment proporties | 1 826 | 1 813 | 759 | 123 309 | 115 406 | 115 406 | 124 741 | 223 175 | 210 5 |
| Housing development | 1 826 | 1 813 | 759 | 123 309 | 115 406 | 115 406 | 124 741 | 223 175 | 210 5 |
| Other | | | | | | | | | |
| ther assets | 330 935 | 326 118 | 387 318 | 63 487 | - 66 156 | 66 156 | 52 458 | 50 590 | 40 |
| General vehicles | 12 261 | 872 | _ | 10 976 | 6 627 | 6 627 | 17 513 | 11 681 | 6 : |
| Specialised vehicles | 37 901 | 5 400 | 87 658 | 7 727 | 7 290 | 7 290 | | 255 | |
| Plant & equipment | 6 233 | 7 558 | 4 525 | 1 251 | 1 181 | 1 181 | 810 | 786 | |
| Computers - hardware/equipment | - | 7 501 | 10 100 | 1 317 | 1 243 | 1 243 | 4 378 | 1 274 | 1: |
| Furniture and other office equipment | 19 008 | 33 397 | 21 135 | 12 468 | 12 493 | 12 493 | 10 776 | 9 685 | |
| Abattoirs | 1 .5 .55 | - | | | 12.133 | 12 1193 | 10776 | a 005 | 81 |
| viarkets | 13 278 | 22 338 | 18 771 | 2 744 | 4 556 | 4 556 | 1 248 | 1 317 | 1.7 |
| Divic Land and Buildings Other Buildings | | | - | - | -] | - | - | - | |
| Other Land | 93 288 | 57 603 | 51 023 | 12 591 | 11 113 | 11 113 | 6 699 | 9 918 | 6 9 |
| Surplus Assets - (Investment or Inventory) | | _ | - | 1 | - | - | - | - 1 | |
| Other | 148 966 | 191 449 | 194 106 | 14 412 | 21 653 | 21 653 | 11 034 | 15 674 | 14 |
| relative and a second | | | | | | | | | |
| ricultural essets List sub-class | II | | | | | | | | |
| usi sub-ciass | _ | _ | - 1 | _ [| | - | - | - | |
| | | | | | | | | | |
| ological assets List sub-class | | | | | | | | | |
| usi suo-ciass | | _ | - | - | - | _ | _ | _ [] | |
| | | | | | | | | | |
| engibles | 47 967 | 41 864 | 43 686 | 220 | 207 | 207 | 438 | 425 | - |
| Computers - software & programming | 47 967 | 41 864 | 43 686 | 220 | 207 | 207 | 438 | 425 | 4 |
| Other (list sub-class) | | | | | | *** | | | |
| | 700 000 | 823 717 | 1 062 135 | 955 562 | 955 562 | 955 562 | 951 258 | 981 554 | 956 7 |
| lai Depreciation | 793 032 | 020777 | | | | | | | |
| tal Depreciation | | | | | 7 200 | 7 200 | | l aae | |
| ecialised volucios Rafusa | 37 901 | 5 400 | 87 658 | 7 727 | 7 290 – | 7 290 | - | 255 | 1 |
| ocialisoci volticios | | | | 7 727 | 1 | 7 290 - 7 290 | | 255 - 255 | 1 |

| Vote Description | 2013/14 M | edium Term | Revenue & | | Fore | casts | |
|---|-----------------|--------------------|--------------------|-----------|-----------|---------------------|---------|
| P. Marusand | Budget | Budget | Budget | Forecast | Forecast | Forecast 2018/19 | Present |
| R thousand | Year 2013/14 | Year +1 2014/15 | Year +2 2015/16 | 2016/17 | 2017/18 | 2018/19 | value |
| Capital expenditure | | | | | | | |
| City Planning and Development | 1 200 | 1 200 | 1 200 | 1 200 | 1 200 | 1 200 | - |
| Corporate & Shared Services | 88 500 | 55 500 | 30 500 | 500 | 500 | 500 | _ |
| Economic Development | 1 500 | 2 100 | 2 100 | 2 100 | 2 100 | 2 100 | |
| Emergency Services | 17 800 | 27 800 | 5 500 | 5 500 | 5 500 | 5 500 | _ |
| Environmental Management | 42 800 | 54 000 | 62 100 | 56 350 | 63 500 | 63 500 | _ |
| Group Financial Services | 14 500 | 5 500 | 5 500 | 5 500 | 5 500 | 5 500 | - |
| Housing & Human Settlement | 570 303 | 1 051 305 | 1 002 385 | 1 584 861 | 1 584 861 | 1 584 861 | - |
| Group Information & Communication Technology | 185 500 | 90 300 | 95 500 | 83 500 | 83 500 | 83 500 | - |
| Metro Police Services | 57 000 | 12 000 | 20 000 | 45 000 | 24 000 | 30 000 | _ |
| Office of the City Manager | 102 000 | 141 850 | 141 850 | 141 850 | 141 850 | 141 850 | _ |
| Office of the Speaker | 500 | 500 | 500 | 500 | 500 | 500 | _ |
| Regional Service Delivery | 329 172 | 138 350 | 104 550 | 224 250 | 233 250 | 135 250 | _ |
| Service Infrastructure | 1 348 181 | 1 643 495 | 1 173 400 | 1 319 250 | 1 406 750 | 1 514 750 | - |
| Transport | 1 534 300 | 1 314 176 | 1 793 547 | 1 080 921 | 979 421 | 1 080 921 | - |
| Other Votes | 52 000 | 83 500 | 114 500 | 34 000 | 34 000 | 25 000 | - |
| List entity summary if applicable | | | | _ | | _ | _ |
| otal Capital Expenditure | 4 345 256 | 4 621 576 | 4 553 132 | 4 585 282 | 4 566 432 | 4 674 932 | - |
| | | | | | | | |
| uture operational costs by vote | | | | | | | |
| City Planning and Development | 190 | _ | _ | _ | _ | _ | - |
| Corporate & Shared Services | _ | _ | _ | _ | | _ | - |
| Economic Development | _ | _ | - | _ | | _ | - |
| Emergency Services | 5 000 | _ | _ | _ | _ | _ | _ |
| Environmental Management | _ | _ | _ | _ | _ | _ | _ |
| Group Financial Services | _ | _ | | - | _ | _ | - |
| Housing & Human Settlement | _ | | | _ | _ | _ | _ |
| Group Information & Communication Technology | _ | _ | _ | _ | *** | | _ |
| Metro Police Services | 1 000 | | _ | _ | _ | _ | _ |
| Office of the City Manager | | _ | _ | _ | | _ | _ |
| Office of the Speaker | | | | _ | _ | _ | _ |
| Regional Service Delivery | 35 050 | _ | _ | _ | _ | _ | _ |
| Service Infrastructure | _ | _ | _ | _ | _ | | _ |
| Transport | | _ | _ | _ | *** | _ | _ |
| Other Votes | 750 | - | _ | _ | | | _ |
| List entity summary if applicable | _ | _ | | | _ | _ | _ |
| otal future operational costs | 41 990 | _ | _ | _ | _ | _ | |
| | | | | | | | |
| uture revenue by source | | | | | | | |
| Property rates | e-ma | _ | _ | _ | **** | _ | _ |
| Property rates - penalties & collection charges | _ | _ | _ | _ | _ | _ | _ |
| Service charges - electricity revenue | _ | _ | _ | _ | _ | | _ |
| Service charges - water revenue | _ | _ | _ | | _ | _ | _ |
| Service charges - sanitation revenue | | | _ | _ | _ | _ | _ |
| Service charges - refuse revenue | _ | _ | _ | _ | _ | | _ |
| Service charges - other | 23 140 | | _ | _ | _ | _ | _ |
| Rental of facilities and equipment | | _ | _ | _ | | _ | _ |
| List other revenues sources if applicable | _ | _ | _ | _ | | _ | _ |
| List entity summary if applicable | _ | _ | **** | _ | _ | _ | - |
| otal future revenue | 23 140 | _ | | _ | _ | | _ |
| et Financial Implications | 4 364 106 | 4 621 576 | 4 553 132 | 4 585 282 | 4 566 432 | 4 674 932 | |

| Homelaland Market Market | | | _ | diampivipu | | | | | | | | | | | |
|---|--|--------|------|----------------------|--------------------|---------------------------|--|---------------------|-------------------------------|---|---------------------|---|-------------|--|-------------------|
| שתעומלים אמן אמן של של של של של של של של של של של של של | | 18 | | Approved (Yes/No) | Agant Class | Asset Sub-Class | GPS co-ordinates | į | Prior year outcomes | outcomes | 2013714 to Exper | 201314 Modlum Torm Rovenue & Expenditure Framowork | anue à | Project information | |
| A thousand | Program/Project doacription | numbar | 2 gg | v | n | n | s | Project Estimate | Auditod Outcomo 2011/12 | Current Year 2012/13 Full Year Forcessel | Budget Your | Budget Your | Budget Year | Ward location | Now or tonowal |
| Parant municipality: List at cumma projects grouped by Atucous Yeas | | | | | | | | | | | | | | - Control of the Cont | |
| Audit and Risk | frest and enquational (CDAA Contribution) | 712449 | | | Other Assets | Other Assets | | 200 | ž | 8 | 8 | | 50 | : | |
| | ורגישלחכס ופסבטפוויות | 712450 | ۵ | Yes | Other Assetts | Other Assets | | 2000 | ' | 86 | 000 | 3 8 | 3 8 | STREET WINDS | Heneval |
| | Captal Funded from Operating | 712923 | t. | Yos | Other Assuts | Omur Assats | | 981 | 1 | 00 | 2005 | 8 | 9 | Tothwane Wade | New Williams |
| City Maining and Development | Captal Funded from Operating (CPy Planning & Development) | 712751 | ti. | ž | Jims: Assals | Other Assals | Termana Wide | 1500 | 33 | 1 500 | 205 | 8 | 8 | Terrwane Wess | 1 |
| | Survey equeptions reliate (Techniclogy replacement) | 712844 | ч | S X | Oliver Assess | Other Assets | 525437725: £281133746 | ğ | 6 | 700 | 82 | β | ß | Tonwane Was | ř. |
| City Strategies and Performance | Pan macrato AO (davelepanera information dontros) | 712845 | u. | | Jihar Assais | Other Assets | 525437725:長温1133746 | 3500 | ' | 3000 | , | • | 1 | Tohware Wide | Non |
| Managoment | Captal Funded from Opurating | 71203 | u | | Other Assets | Other Assats | | 88 | 1 | 1 000 | 905 | 8 | 8 | Tstewane thas | Now |
| Communications, Mandeling and Events | Captal Funded from Operating | 712928 | U. | | | Other Assets | | 258 | ı | 158 | 8 | 82 | 8 | Tchwane Wide | Now |
| BOILES POINTS PROPERTY | Purchase of Volvelys | 710869 | ٥ | | | Other Assets | | 1 | ' | 12 000 | 20000 | 92 000 | 2000 | Tomana Wide | Renewal |
| | ACT Removed Others | 1086 | | £ | | Other Assets | | ' | , | 1 | 63000 | 1 | 1 | Tenwaru Mido | Ronawai |
| | Rectacement/Accordance of all the Late within various Council | 71000 | < | - | | Infrastructure - Other | | 1 | (320) | 1 | • | • | ' | 9, 20, 31, 38, 51, 74, 89 | Now |
| | Bushings Replacement/Accornication of all the Life within various Council | 7 5 | ч . | 20 | | Herzettuckura - Other | | ' | 427 | ' | 2 500 | 1 | , | Tetovano Wase | Nore |
| | Burkings Captal Fundes from Operating | 712751 | < 11 | | ž. | tritastructure - Otror | | 1 | 1 | 4 000 | 1 | 1 | , | Tszwano Wish | Now |
| | Shvertakes Offices - Compation of Share Bulcons | 712001 | | | Oliver Associa | Ohar Assats | | 8 | Ÿ | 1 500 | 8 | 8 | 9 | Tshwano Wide | Now |
| | Tetware Leadersha and Management Accounty | 113057 |) 1: | | | Olivir Bustangs | | 1 | , | 3800 | • | 1 | 1 | P | New |
| Economic Development | Establish [e], Trude Markets branch Che Ahrenten | 270.00 | | | 2000 | irtrastructure - Other | | 1 | , | 1 | 2 100 | ı | , | Tethware Wide | 145m |
| | Attributed & Tractor State - Ga-Barieren | 212300 |) t | | | Attracte | | 1 | ı | 9500 | • | 1 | 1 | 19, 20 | Renewal |
| | Captal Funcad from Operating | 712762 | , u | 2 | Direct Access | Abrests | | 1 | 1897 | 1 | ' | • | 1 | 30.31 | New |
| | Attricated & Tracked Safe - Managed | 212791 | . 11 | | ········· | OUNT ACSOS | | 158 | t | 58 | 905 | 8 | 900 | Termine Wide | Now |
| | Marketing & Tradeng Sales - Brankhamstapus | 712902 | , « | | | Authorita | | ' | 1 | 881 | 1 | 1 | , | ह क्रम | Now |
| | Acquation Emergency Vehicles | 710564 | ٥ | | | Countries to the section | 133 Bockett str., Arcacla, Praicra, Peter Daport | 3 1 | 1 | • | 98 | 8 | 8 | Si Si | Now |
| Emorgency Sorvices | Acquistion: Emergency Vahicles | 710564 | ۵ | | | Socations Witholes | Garno 133 Bockett str, Arcecta, Freiore, Fotor Debort | 3 | 0 | 2000 | • | | (| Tehwana Wen | Ronawa |
| | Estabehmon/Construction of Five House Hauwabord | 710566 | U | Yes | Other Assets | Other Buildings | Porton87, Braktontein 3990R. ontrance at | 1 | Ę | OL P | 2,000 | - 200 | 1 | Command media | Diameter. |
| | Palurbohmart Of Fire Figures Vencius | 25412 | ٥ | Yes | Mar Assets | chs | Wishpurske and Kacroboom ava. 133 Beckert str. Attack. Pietrra, Pater Debort | 3000 | , | 9 | , | 3 | 1 : | -0.01, 04, 05, 05, 05, 10, 11, 10, 12, 13 | ridogwaji |
| | Forovaion à Uogaetro Qf Faethas | 711465 | c | <u>\$</u> | Tros desires | | Canada Canada Canada Casada Canada Casada Canada Ca | | | } | · | I | 1 | is: weite wide | il Marian |
| | | | | | | | S35 28,529 629 05.27, S25 44,427 629 03.20 S25 45 757 629 11,103, S25 37,459 629 05 675 | 88 | ı | ı | 8882 | 2000 | 2000 | Tetrurne wide | Ronowal |
| | Deadler rax merugement toots and experient | 712587 | υ | , ea | Summing | Fro, salary & amorgancy | 133 Bookett str. Arcada. Prefera, Poter Daport Cantre | 900 | 202 | ľ | 909 | 98 | ' | Talware Wes | Rangwall |
| | Captal Funded from Operating | 212755 | υ | | Other Assats | Offsor Assats | | 3000 | 152 | 3000 | 3000 | 3 000 | 3500 | 2.43 | Ronowal |
| | Captal Fundad from Operating | 712874 | IL. | | Junar Assals | Other Assets | | 1 | ū | , | 1 | , | 1 | Tehwana Wos | Palmy |
| | Upgraping of a Fee Moree in Examplia | 71200 | U | ž. | | Fee, salety 5 emergency | | 1 | 1 | 205 | 3000 | , | , | 100, 104, 105 | Now |
| | Chystella S 2 720 Fixture at Paylor | 200 | 0 (| | | Fox, salaty & umargancy | | 1 | 1 | 8 | 2000 | • | 1 | 100 | New |
| Fruitment of Denotember | more de farmes unifica more sur la company | 90 | · · | | | Fra, salaty & amergency | S25 -5 016 E28 13 752 | • | 1 | 1500 | • | • | 1 | Tchwane Wdo | Maw |
| tioning and an annual state of the state of | Upgrathrig And Extension Of Facilities | 710276 | w | | | Otnor Bustings | \$23°471,0°,023°1006.3° | 13 000 | 5 317 | 2.050 | 2500 | 13 000 | 15 000 | 8 | Renewal |
| | Upgrasming Of Existing Proceeding Pactors | 12017 | w | | <u> </u> | Markots | 50 431.87, E028 100.47 to 509 4415.07, E028 1015.47 | 8 | 24.52 | 8000 | 3000 | 2 000 | 3500 | 8 | Ronowal |
| | Fegaraten To & Recuracing Or Reaco | 710120 | 0 | | - Road transport A | Roads, Pavements & Brages | S25'4415.3", E028'1005 6" | 8 | 602 | 8 | 98 | 99 | 8 | 8 | Ranawal |
| | Upgradung OI Ceid Roums | 711561 | 0 | | | Markots | \$25'4:71.8' £028'10'04'15 \$25'4:75'0" £028'10'15.4" | 1500 | E | 1000 | 86 | 2000 | 2300 | 8 | Ranawat |
| | Almosphane Poluton Mandoing Matwork | 711562 | 0 | | | Other Assats | 5.55 4431.8 E0.28 1000.4" 55.75 4415.0" E0.28 1015.4" | 3000 | 1 256 | 2000 | 3000 | 3000 | 2000 | 8 | Ranawat |
| - | Buk Carlanora | 712050 | ٠, | - | | Wasto Maragement | Termana mas | 0006 | 2.53 | 1 | 7 000 | 0006 | 9006 | 85-2 | Ranewal |
| | Buck Contaments | 712090 | ⋖ | = | | Westo Managumant | Termana was | ' | ' | 7000 | , | • | ì | 66-4 | Ranewal |
| | Ad Lita Containers | 712092 | «< | 2 | ···· | Abste Alarapement | Тельчало падо | 10.000 | 5 259 | 1 | 7000 | 10 000 | 10 000 | 87 | Renowal |
| | Control of the second s | 71202 | | <u> </u> | · | Waste Managamore | Termano mise | 1 | 1 | 7000 | 1 | • | , | 26.4 | Renewal |
| | 1771 and Code and | 2021 | ٠. | 200 | | Wista Alanagamani | Tothwane was | 900 | 1752 | 1 | 3000 | 90,7 | 2000 | 86.2 | Ronewal |
| | | 1000 | - | | rangstream - Other | Kasta Atpragament | Tshware wale | | 1 | 3000 | - | - | - | 85 | Ronowal |

| Municipal Vote/Capital project | | | | Individually | Asset Class | Asset Sub-Cites | GPS co-ordinates | | Phor your outcomes | vicomes | 2013141 | 201314 Modium Term Rovenue & | Avenue & | Poled information | |
|--------------------------------|--|------------------|-------------|--------------|--------------------------|----------------------|--|-------|--------------------|---------------------------------|------------------------|---|---------------------------|-------------------------------------|-----------------------|
| O. Constant | Program/Project description | Prajod number | God Bogo | (You/No) | | | | Total | | Current Your | XI. | nditure Framew | ¥0 | | |
| א נוסטסאון א | | | 69 | ٥ | e | n | io. | | Outcome 2011/12 | 201213 Full Your Forecast | Budget Year 2013/14 | Budget Year Budget Year 2013/14 +1 2014/15 | Budget Year +2 2015/16 | Ward location | New or renowal |
| Environmental Management | Svera in Berts | 712094 | ۷. | Yas | Irdrastructure - Other | Mitsia AGragument | Temang wed | 3500 | | 1 | 3500 | 3500 | 3 500 | 66:1 | Rangwat |
| | Green budays Programme | 712457 | υ | Yes | Oliver Assats | Other Budangs | Hurvales 337 JA | 1 900 | , | 1700 | 1 500 | 86. | 2300 | 16 | Now |
| | Upprairing and Estampion of Office Books | 128 | w i | You | Other Assets | Other Buildings | | 2000 | Ä | 2000 | 8 000 | 300 | 2000 | 8 | Now |
| ************ | Policia d Auscoal Buteres | 713807 | . (| 2 3 | Omor Assets | Other Acsols | | 85 | 1 | 8 | 200 | 8 | 8 | Tstreamo Wide | Nigw |
| | Specialized Vehicles - Markel | 71,33,27 | - ш | 1 50 | Office Assets | Sourier of Mibris | S25"4131.8" E028"1000.4" to S25"4-7150" | 8 8 | 8 | 8 | 200 | 8 | 200 | 81 | ž. |
| | Ugrading of itto market traomy system | 712568 | ш | È | Other Assets | Attributs | \$28'421, F028'405.7 | 3 8 | 7 | 80.00 | ١ ۾ | 8 8 | 8 8 | 8 (| None |
| | Replacement of 851 with 240 birs | 712099 | ٧ | Yaz | Infrastructure - Other | Wasto Management | Service Wile | 2000 | , | 200 | 86 | 3 | 3 | 3 | A C |
| Financial Services | Budings 5 Equanori (society at the stores) | 712444 | ٥ | 700. | Othar Assuts | Other Buldangs | | 900 | 95 | 1 | 200 | | | Television West | MOP |
| | ಕೊರಗ್ರಾ | 712444 | D | Yes | Olner Assols | Other Business | | 3 | 3 | 1 80 | 8 | 3 | 3 | Chiwano Wios | Renawa |
| | Call Cartre in the North Tembs | 712484 | 0 | Y | | Other | er en en en en en en en en en en en en en | ' | , 5 | 200 | | ' | 1 | Terretro Wess | Ranowal |
| | Cull Centre in the North Temba | 712484 | 0 | Yes | | Other | | | 7 | , 200 | | , | | 8. 25. 74. 75. 75 | |
| | Captal Funced from Operating | 712755 | ts. | Yes | | Other Assets | | . 8 | 1 1 | 3 | , , | 1 8 | ' | 8.73.74.75.76 | Ę. |
| | Cuptal Funded from Operating | 712755 | ıı | Yes | Other Assals | Ornar Assats | | 3 | 6 6 | 3 8 | 3 5 | 3 | 3 | STIWERS WES | Men. |
| | CAAT- Computer Adud Augung Testing | eeen | 0 | ž | | Other | | | 4 | 3 8 | 3 | • | , | ISTIMETING WICES | No. |
| | Customor Curo Yeark | 712549 | 0 | , Se | | Other | | , , | 1 1 | n i | 1001 | 1 | 1 | Tethware Wee | MGN : |
| Health and Social Development | New ciric at Doompoort | 270017 | υ | Yes | Сопитупту | Č. | 239 Coffee and straits 78 December 6of 2175 | | į | • | 3 | • | 1 | SERVERS VICES | Mon. |
| | New elsac in Descripcion | 710075 | U | Yes | Conveniency | Chos | 739 Carromond Stratter 19 December (et 1179) | | 3 | | | • | 1 | Я 5 | ž : |
| | Upgrada Workton System For Heath-Erp | 712028 | ø | Yes | Contractor | 9 | Committee of the commit | | | 3 | 9 | • | • | 1347.1828.49.49.49.48.48.49.49. | |
| | Upgrading Of Citic Dispondatives | 712273 | υ | Yes | Contramity | | LAT-25.7037 LONG 24.0791 Flamorouse Source | , , | 2 100 | 3 | • | , | 1 | 2.6.5.5.5.5.7.7 | <u> </u> |
| | Upgraphy Of Cine Disponsions | 312278 | υ | Yos | Community | Chas | Minka str Atordowia LAT-25, 7687 LONG 28.0781 Famorootes Square, | ' | , , | 100 | 2000 | TO OT | ow or | F 15 | |
| | Mutpurposa Development Cereves | 712681 | U | You | Continuacy | Chucs | ALTOK & ST ABOT COOVED | 88 | , | ' | ' | 8 | 985 | Tethware Wede | 1 |
| | Upgrado and extension of Zancouni Conc | 712083 | υ | Yas | Covartunaly | Ghos | | 2002 | , | 500 | 8000 | 7.00 | | 201 | Now |
| | Paptocament of Rayton Cinic | 712684 | v | Yos | Community | Dives | CO Montay Rose & catary att Rayon | | 1 | 1 | 1 | 8, | 000 01 | Đị | Now |
| | | | | | | | Man Sopa de Makpaino & Ramenu etr Attendgevilo, Bokunyo de mabous Mahngar etr | | | | | | | | |
| | Upgrading of ECD controps and Day Cara Cartie | 712691 | υ | 705 | Сомиштву | Clinics | Alloridgoviki Jahuhni ma Makobyo 6 mashao sir Altridgoviko Minamani da Tiwedia 5 Teale sir Suuteviko Pumakngdia mamusho 6 Manakobila | 2000 | , | 1 | 5000 | 9 000 | 9 000 | 6 18, 23, 28, 38, 51, 62, 63 | Nov |
| | Captal Funox from Operating | 712756 | u. | Yen | Olner Assots | Other Assots | sir Allenagavae | 2000 | 281 | 2000 | 200 | 8 | 8 | 1.3.47. 18.28.40.41.43.45,48.60,61. | N. |
| | New Brenkhortspruf Chie | 712735 | υ | Yes | Сопитиля | Onice | | - | 1 | , | , | ' | 8 | 2.20 | Now |
| | Extorison of Politispicang Cane | 712728 | v | You | Contemptery | Chec | Sand 310 Hathatricary Cana | 9009 | , | 200 | 0000 | 10000 | , | ā | Now |
| | Installment of generators in all LG circles | 712835 | υ | Yes | Сспппину | Cirics | aid Mark & Batha sir Brokhordsprut | 001 | , | 200 | 1000 | 001 | 3000 | 13.47.18.23.40.41.43.45.48.60.61. | |
| | Social Development certer in Hummanskraal | 1286 | υ | Yes | Community | Other | | , | 1 | , | 009 | 27 000 | 48 500 | 97 | New |
| Housing and Human Settlemont | Project Linked Housing - Water Provision | 710860 | ٧. | Yes | Invastment proportion | Наизпр автирати | | , | 1 | (| 30300 | , | ٠ | 14,74 | Represent |
| | Project Linked Housing - Water Provision | 710863 | ч | Yers | Investment preparties | Housing divalopment | | 1 | 29.00 | 25 000 | 2000 | 150 000 | 200 000 | 27.27 | Renowal |
| | Sewiraça - Low Cost Houring | 70861 | 44 | ž | Investment properties | Houses asvesopment | | 1 | 88.83 | 1 | 1 | 1 | 1 | 7, 30 -40, 55, 74 | Ranowal |
| | Sewiraga - Law Cod Housing | 3867 | 4 | Yos | Investment properties | Housing advectment | | 1 | ' | , | 20300 | • | , | 7, 30, 40, 55, 74 | Remewal |
| | Samerago - Low Cost Housing | 7885 | ٠. | 795 | Invastment properties | Houng davelopment | | 1 | t. Ş | 95 000 | 2000 | 150 000 | 200 000 | 7, 30, 40, 55, 74 | Renewal |
| | Section 100 minutes and 100 mi | 8 1 | ٠. | 202 | Investment proporties | Housing divisipment | | 1 | 1 | 18 25 | , | 1 | 1 | | Ranawal |
| | Propert Colorad Manager, and received Direct | 9 6 | < - | 2 3 | Investment proporties | Hausing development | | 1 | 156319 | 230,705 | 380 825 | 0000 | 8000 | 12 23 30 33 34,35 35 37,38 48,49 | Renewal |
| | Provet Lived Housing - Acquacion Of Land | 710868 | ٠ ، | 5 5 | and a second property of | racery devicement | | ı | | 1 8 | 1 { | , | ı | 6 1 | Ranowal |
| | Proposi Laked Housing - Acquistion Of Land | 88 | . < | , p | Investment properties | Harry doubtrum | | 1 1 | 8 5 | 4 8 | 2 8 | 200 101 | 1 8 | ÷ [| Petrowa Department |
| | Proper Lexest Housing - Acquasion Of Land | 710868 | ٠, | Yos | skindoz trampevij | Houns diversiry | | | | 200 | 200 | 2009 | 3 8 | i þ | |
| | Water Low Cost Housing | 710039 | < | 463 | Investment properties | Hadiot dividense | | , | 17.360 | | ' | 1 | ' | 2 8 8 8 | 1 |
| | Witter Law Cast Houserd | 710808 | ~ | You | Imastracut recognition | Mostine day a lamant | | | } | 000 31 | 200 | | | 1 20 02 02 02 | |
| | Writerveld Land Marageran Program | 711489 | . « | , S | incostment processive | Harden and break | | 1 1 | , 92.11 | 10 000 | 8 | | | . M. M. 195. | Touch C |
| | Wittensetz Land Management Program | 711489 | < | Yes | Investment properties | Housing Gavalogrand | | , | ' | , | | , | , | 2 2 2 5 | Ransacal |
| | Wintervola Land Managament Program | 711489 | ** | Yes | Investment proprities | Houng davalenant | | , | , | 12 300 | 13 000 | 13 000 | 13 000 | 9 12 22 24 | Ronewal |
| | Township Dovectoment (Electricity) | 711719 | ٠. | Yes | Investment proporties | Housing davalopries | | 1 | 8 | , | , | ' | , | Tehwane Wide | Ronowal |
| | | | | | | | | | | | | | | | |

| He broad and Human Settlement Description of Control Freedom Control Park Control Function Control Control Function Control Function Control Function Control Function On temptate Transaction Processor System On temptate Transaction Processor System On temptate Transaction Processor System On temptate Transaction Processor System On temptate Transaction Processor System On temptate Transaction Processor System On temptate Transaction Processor System On temptate Transaction Processor System On temptate Transaction Processor System On temptate Transaction Processor System On temptate Transaction Processor System On temptate Transaction Processor System On temptate Transaction Processor System On temptate Transaction Processor System On temptate Transaction Processor System On temptate Transaction Transa | 11. 11. 11. 11. 11. 11. 11. 11. 11. 11. | Project Goal number codo | = - | | | | _ | - | 1 | | | | | |
|--|---|--|------|------------------------|--|-----------------------|----------|-------------------------------|--|---|-----------|---------------------------|------------------------|-------------------|
| Settlement | | | • | n | n | vo | Project | Auditod Outcome 2011/12 | Current Year 2012/13 Full Year Forecast | Budget Year Budget Year 2013/14 +1 2014/15 | 1 201.215 | Budget Year +2 2015/16 | Ward location | Now or renewal |
| muni calion | | 712609 A | Yes | Investment properties | Hansang avvacant | - Andrews | | 000 | | 1 | 1 | | | |
| nnunicalèn | | 712757 F | × ex | Other Assets | Other Assets | | | | | ı | 1 | 1 | 3 | ž į |
| amunical ion | 72 | 712757 F | Yes | Other Assats | Other Assets | | | 5 | | · § | , 8 | ١ [| Schwanana wrose | Now : |
| _ | _ | 710200 0 | × × | Irrastructuro - Other | Intrastructura - Other | | 8000 | 22 620 | 1 | 1 | 1 | 3 | Termina Men | M 0 |
| | ¥ | 710200 0 | Yes | Intrastructure - Other | Intrastructura - Other | | , | 1 | 20800 | , | - | , | Tethwene Wido | Sonoton S |
| |), | 0 00201 | Yes | Irtrastructure - Other | Intrastructuro - Other | | ' | 1 | 8 000 | 34.00 | 8 000 | 2000 | Tethwans Wide | Romano |
| | | 0 1201 | ě | Other Assets | Other Assals | | • | E P. | 7 300 | 1 | 1 | ' | Tehwana Wasa | Romanad |
| _ | 27 | 0 E1201 | Yes | Other Accels | Other Assets | | 1 | 1 | 11.500 | | , | 1 | Tehwane Was | Rangwal |
| _ | Ĕ | 0 E12011 | ž | Other Assots | Other Assots | | 1 | 1 | d | 1 | 1 | , | Tehwane Wide | Renawa |
| _ | | 10213 | 7,02 | Other Assets | Other Assets | | , | , | 35 000 | 15 000 | 35 000 | 35 000 | Terrwane Wese | Renewal |
| _ | | 0 89201. | Yes | Other Assets | Other Assets | | 00021 | 13 276 | 13 155 | 15 000 | 11 000 | 11.000 | n | Ronewal |
| Heingrade Thistomental Equipment Integrated Thistomental Equipment Integrated Thistoment Country Asia Natural Programmental Programment Country Asia Natural Country Asia Natural Country Asia Natural Country Asia Natural Country Country and Asia Natural Country Country and Asia Natural Country Country and Asia Natural Country Country (Perindry Asia Country (Perindry and Asia Natural Country (Perindry Asia Country (Perindry and Asia Natural Country (Perindry Asia Country (Perindry (Peri | £ | 1:501. | Yes | Other Acsets | Other Assets | | 6000 | 5,615 | | 1 | , | 1 | Tehwane Wide | Renowal |
| | 25 | 17001. | Yes | Other Assula | Other Acsets | | 7 | 1 | 15 900 | , | , | • | Tehwane Mide | Ronewal |
| | # # | 14841 | Yes | Other Assets | Other Assuts | | 9 | 1 | 2000 | 2 000 | 12 800 | 9 | Tothwane Wide | Hanswal |
| _ | 25 | 1,00 | Yes | Other Assets | Othur Acsets | | 12 000 | 11 925 | (| 1 | • | 1 | Termane Wide | Ronowal |
| _ | 27 | a #500. | ğ | Other Assets | Other Assals | | 12 000 | 1 | 12 000 | 15 000 | 12 000 | 12 000 | Tothwang Wide | Banowal |
| _ | 212 | 712446 F | ž | Intangous | Intangalos | | 2000 | 1611 | 1 000 | 1,000 | 2000 | 2000 | Tothwane Wide | Ronawal |
| | 712 | 712446 F | Yes | Intangaba | Intangables | | · | 1 | 1 | 1 000 | 1 | , | Tetware Wide | Renowal |
| _ | 712 | 712551 | Yas | Oliner Assuts | Other Assets | | 6000 | 5917 | , | ' | 1 | , | Taltwane Wide | Ranowal |
| _ | 217 | 712854 0 | Yos | Other Assets | Other Assuls | | • | 1 | 9 | 20 000 | 9 | 9000 | Terrwane Wes | Randwal |
| _ | 21.7 | 0 657517 | Yes | Intanybits | Mangelos | | , | 2313 | 1 | 1 | ' | 1 | Tetwano Weso | Hanewal |
| _ | 712 | 12925 F | Yos | Other Assets | Orner Assots | | 881 | ' | 1500 | 905 | 93 | 88 | Tethwane Wide | Nam |
| _ | 712 | 712950 E | Yos | Intrastructura - Other | Infrastructure - Other | | , | , | 1 | 30,000 | • | 1 | Tetractid Wide | Now |
| | 712 | 12551 | Yas | Intrastructure - Other | Infrastructure - Other | | 1 | 1 | 1 | 25 000 | ' | 1 | Tethwana Wisto | Now |
| | 217 | 712952 E | Yes | Irérastructura - Ottar | Infrastructura - Other | | 1 | • | • | 4 000 | 1 | , | Tonware Wide | New |
| | 5. | - 129217 | Yas | Other Assets | Other Assets | | 0001 | - | 1 000 | 05 | 8 | 900 | Tenwana Wisa | Now |
| Partitating cannot and the relevant between the control of the cannot and the relevant becomes industriant of the cannot and the remove inflaments of it and it has establishment of a three inflaments of it and Capasi Fundation for Observation of Capasi Fundation for Observation of Capasi Fundation for Observation of Capasi Fundation of Capasi F | | 711517 C | Yes | Othar Assets | Other Buddings | | , | 1 | 1 | 1 | 1 | 2 000 | 4, 30, 31, 32, 37, 39 | *How |
| derocement The establishment of retencia of establishment of the establishment of establish | | 711519 A | Yes | Other Assets | Other Budgings | | , | , | 1 | 1 | 1 | 1 | 13,7,51,55,50,00,01,72 | Renowal |
| The instances of mines transmission of it and The instances of it and The instances of it and Capa Fundament of instances resonances (if and Capa Fundament on Demand | | 711524 C | Y | Community | Seaunty and pooceng | | | 1 | i | 2000 | 2009 | 2000 | Tetimens wes | Ranowal |
| The extraordients of history of the Control of Sectors of Control | | 7127-5 | \$. | Соппину | Security and policing | S25 44.950 E28 10.150 | 2000 | 1.858 | • | 36000 | 2000 | 2 000 | Tshwang Wide | Rangwat |
| Chair (Ch) or a So service of command and co | | 7123-5 C | ye. | Community | Steursy and policing | 525 44.960 623 10.353 | - | ·- | 2 000 | 11 000 | ı | 1 | Tethwane Wide | Ranowat |
| Cartre (C3) | | Z 22 22 22 22 22 22 22 22 22 22 22 22 22 | ž ; | Other Assets | Other Assuts | | 250 | lş | 1630 | 9 000 | 8005 | 989 | Tetrwana Wido | New |
| SO CALL DATE OF A CONTROL OF A | | | | Other Assets | Construction of the constr | X5 42,500 E23 10.350 | 88 92 | 8 | 1 | , | 1 | 1 | Tethwane Wide | Now |
| Acquest expected Matro paid Wenture | | 712838 | Y | Other Assets | Second Wheles | COST 107 F23 11 OCC | - 80 | 1 8 | on a | , | 1 | 1 | Criwane Wicks | ž. |
| Acquiration of specialized Matro police Mancies | 712 | 712358 C | ž | Other Assets | Spaceries of Voltables | S25 H-1307 E28 11.054 | ' | 1 | 0.0021 | | 1 1 | , , | Tehnology of the | |
| Leaning CAM to member selection of TAMO Busings | 212 | 712500 C | Yes | Other Ascals | Other Businngs | To be determed | 1 | 1 | 2009 | , | . 1 | 1 | Tethwane Wick | !] |
| Ottice of the Chief Whip | 212 | 712931 F | Yes | Other Assets | Other Assets | | 8 | 1 | 1000 | 8 | 8 | 9 | Tethorna Mela | |
| Office of the City Manager Toursm Sgrago | 710 | 8 672017 | Yes | | Other | | 8 | 2000 | 2 000 | , | 1 | ' | Termone Wice | Нопожа |
| Implamentation of Tsocoloso Programme | 217 | 0 E2217 | Yes | Сопитиля | Othar | | 8 | 48 365 | 186017 | 100 000 | 140 000 | 140 000 | Terwara Wido | Rondwal |
| Captal Funted from Operating | 21.2 | 712758 F | Yes | Other Assets | Other Assets | | 98 | 1 | 1 619 | 8 | 350 | SE. | 8 | New |
| Captal Funded from Operating | 712 | 71252Z F | ž | Other Assats | Othar Assala | | 959 | 1 | 99 | 8 | 8 | 8 | Terwane Wide | Now |
| Capial Fundid from Operating | 217 | 71200 F | Yes | Other Assets | Other Assets | | 950 | , | 550 | 8 | 8 | 83 | Terroras Meso | Now |
| | 217 | 712834 F | X X | Other Assets | Other Assets | | 920 | 1 | 59 | 85 | 8 | 8 | Tetwans Wide | None |
| ro Mayor | 712 | 712500 F | Yes | Other Assets | Other Assets | | 1500 | 1 | 1500 | 205 | 8 | 92 | Tenwano Wde | New |
| Office of the Speaker | 712 | 712772 F | Yos | Other Accets | Omar Assals | | 1500 | - | 1 500 | 200 | 500 | 200 | 2.45 | Nav |

| Rithousand | | | | perorde | Allack Class | Annua Call Clare | | | | | | | | | |
|---|--|---------|--------|----------|-------------------------------|--|---|---------------------|---------------------|---|------------------------|---------------------------|-------------|--|-------------------|
| B thousand | Secure of the fact standard as | P S | | (Yes/No) | | ASSESSED AND ASSESSED AND ASSESSED AND ASSESSED AND ASSESSED ASSESSED AND ASSESSED AND ASSESSED AND ASSESSED ASSESSED AND ASSESSE | GPS co-ordinates | 7 101 at 1 | Prior your outcomos | 201103 | Expor | Expenditure Framowork | wonue a | Project information | |
| | inger to the comments. | number | 2 2 | | n | n | va . | Project Estimate | Audited Outcome | Current Year 2012/13 Full Year Formers | Budget Year 2013/14 | Budget Year -1 2014/15 | Budget Year | Ward location | Now or renewal |
| Regional Service Delivery | Upgrading Of Servers in Nameed | 7100077 | 4 | Yes | Masquettan - Sancaton | Administra | | 1 | | | | | | | |
| | Upgrading Ot Sowers in Nameled | 710007 | - | | Infracta ched . Secolor | D'en delen | | 1 | · | , | 2002 | r | , | 6.23.40.86 | Ranswai |
| | Coptacing Of Sawers in Tamware Area | 270010 | 4 | , N | infrastructure - Seneration | The contract of | |) | 1 | 8 | • | 1 | ı | 6.23.40.86 | Явтома |
| | Upgracing Of Sawars in Termana Area | 710010 | ٧. | | Printstructure - Sendoton | Paterdaton | | 1 | 9 3 | , | ' | • | 5005 | 51.02.02.02.12 | Remarks |
| | Upgrading Of Sywers in Termann Area | 710010 | •< | | Prastructure - Sardaton | Section 18 | 2.1000 | 1 | §] = | 2000 | 0000 | - | | 51. (2. 63. 63. 72. 73 | Ronewal |
| | Upgrading Of Sowers In Tehwane Asso | 710010 | < | | With Structure - Sandarien | Relication | | 1 | ı | 8 | 1 | • | 1 | 51.12103.12.13 | Rangwal |
| | Seamon Levary | 710101 | υ | 30, | Community | dratise | Sand 323 tax rank distance, Saurtian, | 1 | , , | 1,97 | 1 | 1 | ' | 51.62.63.62.72.73 | Ronewal |
| | Sourman Lerary | 710101 | ······ | | Continue | 2 | Sand 82) taxi rank entrance, Semmen | I | 100 | , | ' | ' | ı | 13, 49, 76 | Nav |
| | Starts Sopato Library | 201015 | Ų | | Sonstrum | - Control | Тиовіспівл | 1 | ' | 0000 | 1 | 1 | , | 13, 49, 76 | Now |
| 47 | Starca Bopage Lenary | 71017 | | | Commence | | | , | 2365 | ı | 1 | • | 1 | 10, 15, 12, 97 | ¥42 |
| | Ablogary (Og) | 7007 |) E | 3 | | Consta | | 1 | , | 9587 | 1 | 1 | - | 10, 15, 17, 18, 97 | New |
| | University of the State (Deck | 5 6 | n (| | | Cranes | | 1 | 3537 | 1 | 1 | • | 1 | 12 23 22 | New |
| | Man Comment of the Co | 3 | : c | <u> </u> | | Lounna | *** | 1 | 400 | 1 | ' | ' | ' | 12 20 22 | Now |
| | יייי טובייות מון כפוייי | 7,1880 | υ | | Sammany | Orice | | 2000 | 1 | 200 | 8000 | 2000 | , | F. 39 | Now |
| - | Joventinen of Purks and Traffic februs (Buckley & Now) | 710348 | m | Yes. | Sommany | Parks & gardens | | , | 8 | , | • | , | ' | Tomano Wes | Renawal |
| | Development of Parks and Trattic features (Backlog & Now) | 710348 | w | Yes | Samuniy | Purks S gardens | | , | 1 | 58 500 | , | 1 | ' | Tahwane Wels | Potrawat |
| | Cavaborners of Parks and Tratic Istants (Backlog & Now) | 7100-43 | w | Yas | Sommunity | Parks & gardens | | · | ' | 25500 | 27 000 | 23 000 | 35 000 | Tenwane Wese | Hanswot |
| **/ | Sautavdo Arana | 710529 | U | , ves | Sommunity | Sportsfulds & stade | CO Attenta and Maletya Stools, Studynle. | \$ 000 | 1 | , | , | 2009 | • | 51.62.63.73.72 | ž. |
| <u></u> | Usprading Or The Scanangure Gain Statum | 710650 | v | Yes | Community | Scortshotts & stadu | S 25.31,153 E 02.05,394 | , | 55.5 | 267 | 13 000 | 1 | ' | 11.24.25.36.77.39.77.34.34.34.34.34.34.34.34.34.34.34.34.34. | 2 |
| | Upgrading Of The Sochungave Gant Stateum | 710630 | υ | Yes | Community | Sportslates & stades | S 25.31.153:E 028.05.39" | r | 7 225 | 31 000 | , | • | 1 | 13 22 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25 | |
| | Upgracing Of The Scahargive Glant Stadium | 710690 | v | Yes | Community | Sportsfalus & stade | S 25.31,153:E 028.08.39* | , | , | 78 500 | 121 000 | , | , | 22222222222 | |
| | Upgracing of Hin Phys Station | 710502 | v | Yes | Zommunely | Sports labs & stades | | ' | 1 135 | 069 | , | • | , | 5 10 15 15 17 18 21 28 35 40 87 57 | Borow, |
| | Uoyaang of Hin Pije Statum | 710632 | v | , se | Sminney | Sportsfalds 5 stades | *************************************** | , | • | 516 | , | 1 | 1 | 6.015 16 17 18 28 28 28 28 28 28 | Boom |
| 4 | Replacement Of Sewers | 71140- | ٠. | Yes | drastructure - Santation | Sawingo Purcation | er en en en en en en en en en en en en en | , | 25 | 1 | , | | • | 2.10 20 21 22 20 21 21 | |
| | Rapticomani Of Sawors | 711403 | < | Yes | mastructure - Suntation | Saverage Purtication | | • | • | 13.500 | ı | 900 | 200 | 2.4.19.29.29.26.29.24.29.24.29.24.29.24.29.24.29.24.29.24.29.24.29.24.29.24.29.24.29.24.29.24.29.24.29.24.29.2 | Ponomi |
| | Paptacornera Of Sowore | 711404 | •4 | Yos | magnetine - Surfator | Sawerage Punication | | • | 1 | 1500 | 15 000 | ' | 1 | 2.4.19.20.20.20.20.20.20.20.20.20.20.20.20.20. | Paramal |
| <u> </u> | Carvenhoutboach Mut-Purpose Sport | 711432 | ٠< | Yes | Sommuney | Sportsfurt's & stada | Evan 12197 S 11654, Olevenmoutboogh x 37 | , | 3157 | ' | , | i | , | is a | New |
| <u> </u> | Olevennoutosseh Mati-Purpose Sport | 711432 | ٧ | You | Semenanty | Sports feiths 5 stades | Ervan 12197.5 11654, Olwannoutocen x 37 | 1 | 1 | 3572 | 1 | 1 | , | 25 | Now |
| | Disvanteutessen Mati-Pusposa Speri | 711432 | 4 | Yes | Sammany | Sports lette S statio | Ervan 12197 & 11654, Okavantocatocator 37 | | ı | 2 000 | 10000 | , | ' | 25.00 | Nov |
| | farmanskraat Matipurpose Scort & Regression Cerete | 711433 | Ų | Yes. | Summed | Sportsfelds 5 stada | \$25.24 160°5028.17.472 | 1 | 27 | 2000 | 10 000 | ' | 1 | r. | New |
| | Redayateoment Of Hestels: Saulay Bo(Phase 3b and 4a) | 711712 | ٧. | Yes | avastment properties | tacsing development | | ' | 2,622 | 1 | 1 | 1 | 1 | ra | Renawai |
| | Reduvatopment Of Hostele: Sautav for(Phage 1b and 4a) | 211112 | 4 | Yes | nvestmant properties | tacing development | | , | | 10.253 | ŧ | 1 | ' | g | Penewai |
| | Redevelopment Of Hostels: Saulav Ba(Phupe 3b and 4a) | 217117 | « | Yes | aveatment properties | типеравурния | | 1 | , | 20000 | 1 | ' | ' | ß | Ronawai |
| | Rednivatormant Of Hostale: Mamalod | C17117 | 4 | Yes | TV 05 DT COOLTUS | fousing development | | 1 | 2350 | 1 | ' | , | 1 | 38.63 | Ronowal |
| *************************************** | Redavakopmant Of Hestaki: Mamared | 217117 | < | Yes | wastment properties | fourty davatement | | 1 | 1 | 10 000 | , | 1 | 1 | 30.63 | Ronewat |
| | Estamten et Onvonneubezet Cane | 712057 | v | Zer Zer | Ommuna) | Shes | LAT-25,924-5 LONG28 10350 alo Lugarg 5 Fallutable str Olivarhoutbosch x 13 | , | 32 | 1 | , | • | • | ğ | Most |
| <u></u> | Exters on of Owverhoutbosch Clinc | 712057 | v | Ze Ze | Community | Ones | LAT.25.9245 LONG28 1055 co Logong 5 Rethable str Owenhoutcosch x13 | 1 | 1 | 9 | 0006 | 1 | 1 | 54.70 | Now |
| | Ra-establetrnani of Wheta Wain Cokect on Dapots | 712123 | •< | Yes | destructure - Water | Paticulation | | | , | 8 872 | 8 472 | 17 000 | ' | 4.11.12.19.30.21.22.25.36.27.29.30. 31.22.33.34.35.36 | Ronowat |
| | Letus Gardons Musi-Purpose Sport Facility | 712260 | v | , g | Community | Scattsfelds & stade | Ervan 1229, 1239 Lotus Garders | , | 123 | 1 | ' | 1 | 1 | æ | Now |
| - | Latus Gardans Multi-Purpose Sport Facility | 712260 | u | Yes O | Sommunay | Sportsfalds & stade | Erven 1229, 1230 Lotus Gardens | , | 10.457 | , | , | ' | 1 | R | New |
| .d | Lettes Gardons Multi-Purposo Sport Facility | 712260 | o | Zu X | Sommunity | Sconstales & states | Ervan 1223, 1230 Letus Gardona | , | 1 | 10 000 | 1 | • | 1 | 13 | Now |
| and a | Extens on Damido | 712265 | U | Ze Ze | Continuaty | Cines | LATAS 74773 LONG 28 133217 Lucas valving Trans Orana Danvie | 1 | 645 | 1 | • | ' | 1 | S | Now |
| | Estors on Damvilo | 712256 | o | y y | Semmonty | Chies | LAT-25,747733 LONG 28,132217 Lucas victory Trans Orang Danvils | 1 | • | 15 000 | 1 | 1 | 1 | 8 | Min |
| | Landszapang of Tratic Islands and organicas | 712471 | 4 | -=- | trastructura - Road transport | Roads, Pavements & Bridges | | 3000 | 1,45 | 1 | 3000 | 3 000 | 9 | Tehnana Wes | Ronowal |
| | andscaping of Traffic Islands and organizate | 112-217 | ٧. | 4 | - Road transport | Roses, Pavements & Britises | | 1 | ŧ | 3000 | 1 | 1 | , | Tehnam Wes | Ranewal |
| <u> </u> | New depti (Scohungare) | 712450 | 4 | 0 | | Otnor Buildings | | 1 | 10 000 | 1 | <u>'</u> | 1 | 1 | 11.13.14.15.25.25.23.24.35.35 | Ranowal |
| 47. 6 | Sand by quarters | 712501 | « | 9 | | Omor Buidings | | , | 1 | ı | 3000 | , | 1 | 2 4, 37, 89, 90, 95, 98 | Non |
| , | בייט על לישונים בייט לישור לי הייט לישורים בייט 00217 | - < | 202 | Umor Assats | Other Buildings | | - | - | 2000 | 1 | 1 | 1 | 2 4, 37, 89, 90, 96, 96 | New |

| Municipal VotalCapital project | | | _ | Individual | | | | | | | | | | | |
|--------------------------------|--|--|------|----------------------|--------------------------------|--------------------------|--|---------|---------------------|--------------------------------------|------------------------|--|-------------|---|-----------|
| | | i de | 901 | Approved (Yes/No) | Acset Clans | Asset Sub-Class | GPS co-ordinates | | Prior year outcomes | toomes | Expo | 2013/14 Modium Torm Revenue & Exponditure Framework | wenue & | Project intermation | |
| A thousand | Library topics a superficient | number red | og c | o | n | p | u | Project | Audited | Current Year 2012/13 Full Year | Budget Year 2013/14 | Budget Year | Budget Year | Wart location | Now or |
| Regional Service Delivery | Sirkwafer Scrangele Agreement Vilters | 1904 | , | | | | | | | Forncast | | | 2 | | TETHOW BE |
| | Opposition of present of the same of the s | 9 | n | ž | Other Assets | Other | S55822-4 E281572-15 | 2000 | 1 | , | 2000 | 2 000 | 2005 | 9 | New York |
| | Percent of Serial Areas Civ View (Economy Senature 2 Senature |) E | m | Ž | Other Acsols | Other | S25'852'44 E28'572'5 | 1 | • | 2000 | • | • | , | ğ | - |
| | Purposes) Forcent of Sprist Angle Cay Webs (Enchowers Senestra & Comment | 712736 | 0 | Yas | Infrastructura - Other | Irdrastructuro - Otror | | 2009 | 6009 | , | 3000 | 8 | au. | 9 9 | |
| | Purces | 712736 | o | ž | Infrastructura - Other | Intrastructure - Other | | , | - | 100 | | | | ? | |
| | Development of the Kip-Krustorden complexy | 712808 | ۲ | Zic. | Community | Cemeteras | AL 655 natroton A | , | | | | | ' | P. | ž. |
| | Development of the Kip-Kruz loden conterny | 712303 | < | 7485 | Оптипор | Cornetanes | Cr. 136 and and and A | | | ' | 067 | 8 | 889 | 26.02 | Phira |
| | Development of Tonware North Cametery | 212800 | , | ž | | | LINES LEGISTER V | • | ſ | 2900 | • | 2005 | 1 | 20:02 | Nitor |
| | | Energy . | , | ž | Caramanay | Gamilwass | Serkwater 105-39 | 1 | 18.555 | 1 | ſ | , | 1 | 8.14.74.74.74.78.78.89.91.92.93.94.66 84.65.66.97.88.89.99.92.93.94.66 | *Now |
| | Devetigment of Tahwans North Cemetery | 712309 | O | Yes | Community | Camitenas | Stational of 105JR | | 11 (2) | d | 5 | | | 8 14, 74, 75, 75, 77, 78, 19, 90, 91, 92, 82 | |
| - | Commiscium: Upgrade of fumacos | 712310 | O | X | Commune | | | | } | , | 9 | • | 1 | F. 25. 35. 37. 33. 33. 30. 91. 32. 33. 54. 35. 95 | Man |
| | Upgrade Som Water System at Booyseers Plassery | 713935 |) 4 | } | (1) | Certificate | | , | · | , | 2000 | 1 | 4 500 | H | Ranowa |
| | Upgrate Greenbases at Bowerns Numero | | , , | £ : | utiastructure - Road transport | Someter | Perion JS of Zandonian 31739 | , | Ñ | 3 | 35 | ı | ğ | S | NOM |
| | | (12)Ca | < | ž | Other Assats | Other Assets | Person 45 of Zandonson 3173R | 1 | 8 | 8 | 8 | • | ş | iA | Nim |
| | CONTRIBUTE C. CATHARDE, INICOMEND | 712028 | ۷. | Yan | Communaly | Camaterius | FL-75" netroimien | , | 3 455 | , | 1 | 1 | 1 | 101 102 101 105 105 | |
| | Coverganian o Campings, Michael | 712929 | ٠. | Yes | Contenunty | Camptonas | Lotundaden -87-18 | , | , | 9 | 4,000 | ' | , | 201 101 101 101 101 | |
| | Cassirusion of a little Waste Transfer Station- Roodsplant | 712929 | ٠, | Yes | Intrastructura - Other | Wastu Alanugumons | The numerous extent of portion 186 of the form | | 1 | ı | 25m | | - | | |
| | Bulk Conturners Asserveding | 712830 | < | Yes | Infrastructuro - Other | Maste Management | Tstavara wate | | 12 | 2000 | 300 | | | B 55 55 | i i |
| | 240 Line Commons Milsweding | 712831 | « | Yes | Intrastructure - Other | Maste Management | Vertwarts wide | | 1 6.08 | 2000 | | | ' | 91 70 70 10 | A. |
| | 1000 Litra Contamons Maternating | 712222 | ч | ž | Infrastructura - Otner | Vasta Atmogeneral | Tstavare weto | | Ę. | | 3 8 | 1 | 1 | 101, 102, 103, 108, 105 | New |
| | Swive Bra Maswoding | 712333 | ۷. | Xer. | Infrastructura - Other | Missio Maragonery | Zicharma wezie | | } | | 200 | 1 | , | ग्या, गया, गया, गया, गया | Now |
| | Slava Bkcv for Install 25 x 30m hign missis and 12 x 12 street splits | 712373 | 4 | Yes | Intrastructura - Exetrety | Staut Lythrey | | | ' ! | 300 | 997 | ı | • | 701. 102 103, 194, 1GS | How |
| | Buik Water Supply- Franciporit | 712875 | ٠, | ş | Infrastructure - Water | Pateublen | | | 2 | 3 | 9 | ı | ı | E | Nise |
| | Urspading of Pilotch Stadem | 712878 | 8 | Yes | Cartemansy | Sportsfalte 6 states | | , | 1 1 | 1 | • | ' | 1 | Ħ | Now |
| | Upprising of Zinconn Sport Sastum | 712383 | 13 | Yes | Contrainty | Sports faute 5 stores | | ı | 877 | , | ī | 1 | , | Tchwane Wide | Now |
| | Water Commenden and Demand Nanagyment (Installation of water maters Styre Barecks) | 712896 | ď | × | ra - Marar | Barrell stone | | ı | 219 | 1 | • |) | 1 | 100, 101, 103 | Nav |
| | Nam Ga-Rankowa Library | 712910 | Ų | Yes | | | |) | 220 | i | 1 | 1 | 1 | g | Now. |
| | Now Attorction to Lorary | 712912 | | ş | Commission | 244723 | To be estamented | 909 | 1 | 1 | , | 9009 | 1 | 30,37 | Plan |
| | Ekangala Communey Lecraty | 12017 | | , | | 201163 | To be determined | 10000 | 1 | (| • | 10 000 | 1 | 27.03 | Niche |
| | Upgrado Caleconan Stadien | 713015 | , , | 2 3 | | Same | To tot deformend | 10000 | 1 | 1 | 1 | 10 000 | 1 | 201 | Nebw |
| | Cactar Funded from Operation | | , ı | 2 | | Sooristieds S stada | CO THIS SEE AND INVESTIGATION OF THE SEE | 10 000 | 1 | 1 | , | 10 000 | , | 1.2.7.42 51.52 53.54.55.56.59.50. | Naw |
| | Kintzenderhout Sustanathi Acresiderial Vilane | 712004 | L (| £ 1 | Office Accept | Other Assots | Remarks of Decision Col the face Co. | 4 250 | 1 | 3 300 | 3950 | 4 250 | 8, | Tehwana Wesa | Now |
| | Montgodynthod Seaturable Americal Inform | 1300 |) (| 2 | | Cinar | RL-72-24 | 2000 | , | 1 | 2000 | 2 000 | 2009 | 11 | Now |
| | Cultura Lorary Park | STOOL STOOL | n (| 2 3 | 9 | Other | Matter of Total and Sonwaler | 1 | ı | 2000 | 1 | 1 | 1 | 11 | New |
| | Operation (Can | 3 5 | , , | 9 | Community | Change | | , | 1 | 20 000 | 2000 | 1 | , | 8 | Now |
| 3 | Grounta Stortshotes | 1361 | , (| ğ 3 | | Sher | | 1 | 1 | 0006 | 1 | 1 | | 1.3.7.51.55.62.63.62.71.72.42.52.54. 55.52.59.03.83.82.84.92 | New |
| Research and Innovation | Captal Funded from Operating | 1,007 |) u | | - | inter. | | • | \$ | 20000 | 19 800 | ' | 1 | Terrano Wide | Now |
| Sorvice Intrastructure | Contracting Strongsharms of Existing Mathematics | 20002 | . 4 | \$ \$ | Oliver Assetts | Dihot Assets | | 1 500 |) | 1500 | 200 | 8 | 83 | Tehwara Viss | Ngw |
| | Updrading Standbaren of Freing Maturia Colomba | 1 | | | | CONSTITUTE | | , | 5219 | 1 | , | 1 | , | Termans Was | Rondwal |
| | Partiants to Townships for Balantintod Towns | 900 | | ğ ; | | Sanzalen | *************************************** | • | , | 3500 | 0009 | 9 | 9 200 | Tonwane Wide | Ranawai |
| | Contraction of the second of t | 9 | < | se. | Inhastructure - Euchrosy | ransmasion & Rateulation | | , | 38 | í | • | , | , | ¥.: | Paneral |
| | Township Makes Comments of the | 9000 | ٠ | Yes | Infrastructure - Esotricity | ratemssion & Retectation | | • | 1 | 1500 | 2500 | 3500 | 88 | ž. | Ronowal |
| | Commerce states of the special commerce Commerces | 710022 | ٠ | ž | | Retoulation | | , | 986 | , | • | , | ' | 88 | Ranowal |
| | towishty water Services Developurs: Istimane Continuors | 228 | 46 | Yec | Intractructure - Water | Pateudion | | , | • | 3000 | 2 400 | 3000 | 80 5 | 85.1 | Bondwal |
| | Langtharing Ot Marwork & Supply Psysinas | 20017 | ٠ | χç | Infrastructura - Water | Pulculation | | • | 7 000 | 2 700 | 8000 | 1 | 1 | 88 - | Ronowal |
| | Langtharmy Of Natwork & Supply Populate | 2007 | ۷. | χg | Infrastructura - Water | Policulation | | 1 | , | 2300 | , | B 000 | , | 88. | Renawa: |
| | Urgrading Of fellwarks Where Difficulties Each | , 200 200 200 200 200 200 200 200 200 20 | ۷ | 74 | Infrastructure - Water | Rateulaten | | 1.400 | 3000 | , | 2009 | 8 | 8 | 88. | Ronewal |
| T | Upparate of Markets White Datentias Exci | 710034 | ≪ | Ž. | | Referation | | 1 | , | 3000 | , | ' | • | 88 - | Renewal |
| | Oppositely Or resimons vinano Uniculsod Ext.) | 710024 | ۲ | Yes | Intrastructure - Water | Retoutation | | , | 1 | , | , | 3 600 | 1 | 8:- | Ranowal |
| | | | | | | | | | | | | | | | 1 |

| Municipal VotorCapital project | | | | Individually Approved | Asset Clean | Asset Sup-Class | SQS prominger | | | | 201374 86 | zdium Torm R | Christian & | | |
|--------------------------------|---|----------|------------|--------------------------|------------------------------|--|--|---------|--------------------------------|--------------------------------------|------------------------|---------------------------|-------------|--|-------------------------|
| | Program/Project description | Project | ë g | (You/No) | | | | Total | rnor your autcomos | псотог | Expo | Expenditure Framowork | work | Project information | |
| A thousand | | number | 6 ca | ъ | n | n | sa. | Project | Audited Outcome 2011/172 | Current Your 2012/13 Full Your | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year | Ward location | New or fonewal |
| Service infrastructure | Water Suppy To Agreement Helpings | 200017 | 4 | Se , | Infrustructuro - Water | Retection | The second secon | ľ | | TOTO TOTO | 500 | | | | |
| | Water Suppy To Appointui Houngs | 710035 | < | ž | Intrastructuro - Water | Releutiven | | - | 1 | | | | | 86 | Rangwal |
| | Replacement Of Wern Out Network Proc | 710026 | < | Yas | Intrastructura - Water | Reiopatan | | | 35.75 | 1 1 | 1 | 9 | ' | 88 ± | Planewal |
| | Replacement Of Mem Out Network Proc | 710026 | 4 | Yes | Intrastructura - Water | Autoution | | ' | 1 | 15,000 | 25.000 | 20 02 | 1 20 | R 8 | Emples in |
| | Sub Transmosion System Enuoment Palumetroan | 7,10163 | ٠. | Yes | Intractructora - Eactrony | Transmesson & Asteudren | | 1 | 86 | 1500 | 2005 | 1 | 3 ' | 8. 6. 6. 7. 1. | Hochewal Description |
| | Sub Transmission System Equament Reluibatument | 210163 | 4 | You | Infrastructure - Electrosy | Transmount 3 Refeatation | | 1 | 1 | 9000 | , | 2000 | , | | |
| | 11kVPanol Externaco In Substations | -51017 | ٧ | Yas | Irtrastructura - Electrosy | Panimission & Paterialian | | 8 500 | 5 235 | 2000 | 3000 | 9 | · § | Tehnon Men | Helinan |
| | Replacement of Obsolvia And Dangurous Switchgaar | 2710176 | 4 | Yes | Intrastructure - Electrony | Constation | | 20000 | 12 000 | 1 | | | } | Proceedings of the Process of the Pr | Ewoney. |
| | Popiacement of Obcobile And Damperous Switchpoat | 71017 | п | Yes | Infrashucture - Electrony | Gaveraton | | ' | , | 650 | | ı | ' | GELWENG WICE | Hongway |
| | Low Vokagu Natwork With Towns | 71017 | ٠< | 29, | Infrastructura - Electrony | Generation | | 200 | 9 | 2 | | 1 | 1 | Tothware Wide | Renawal |
| | Low Veltago Network White Towns | 71017 | ٧. | ×38 | Infrastructure - Electricity | Gararaten | | } | 2 | . 8 | ' | ı | 1 | Tethwane Wels | Planewai |
| | Encircity for All | 210178 | ۲ | Yos | Infrastructura - Elactroty | Ganaraton | | | Ę | 3 | 1 | ı | , | TETHNAME VICES 12, 15, 15, 15, 16, 17, 20, 21, 24, 19, 11, 14, 14, 11, 12 | Ranowal |
| | Eboreay Ior As | 871017 | × | Yes | Infrastructure - Electricity | С епелизи | | , | 3 | | , | - 50 | ' | 12 15 16 17,30 21,24 22 33 38 40 43 | Ronowal |
| | Enamony for All | 71017 | 4 | ž, | Infrastructure - Exernery | Genetaton | | , | 600 | 1000 | . 50 | 9 8 | , 1 | 4.4.4.4.4.1.7.7.7.7.2.2.2.2.2.3.4.4.4.4.4. | Renowet |
| | Exernory for All | 710178 | ۲. | ž | intrachuctura - Evenety | Gineraton | | , | | 3 5 | 3 | 3 | 3 | 4. 6. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. | Herawa |
| | Estimate for Att | 710178 | ч | Yes | Infrastructuro - Electrosty | Generation | | 1 | 1 | 8 97 | ' ' | . 2 | 1 8 | 12 15 16 17, 20, 21, 22, 33, 33, 40, 43, | Honewal |
| | Georgatal Information Technology Implementation | 210130 | < | Yes | Infrastructura - Enetresy | Transmisson à Retouator | | 1 | , | , | • | | | 44, 45, 43, 49, 71, 71, 73, 75 | Two sales |
| | Communication Upgrade: Optical Fibre not | 710325 | 4 | You | Intrastructuro - Electrony | Transmission 5 Releasion | | 1 | 133 | 1 | , | | | SDA STOMIS | Exterior |
| | Communication Upgrade: Optical Fibre net | 710025 | - t | Yes | Intrastructura - Electricity | Transmission S Reroutition | | - | | | 12000 | | 2 | | Смецема |
| | Paplacemort, Urgrado, Construet Weste Water Treatment Works Facilitys | 710011 | * | Yes | Irtrastructure - Santation | Pireuaton | | 57.4 | 105 | 3 | 3 | 3 1 | 9 | 1,24,57,40 41,42 51 44 45 65 37 | |
| | Replacement, Upgrade, Construct Waste Water Treatment Works Facilities | 710411 | -1 | Yes | Intrastruction - Santotem | Ritculater | | S. | 100 | 3 | | 8 | 8 | 4.57.61.54.64.68.69.70 | |
| | Replacement, Upgrade, Construct Waste Water Treatment Waxs Facilize | 710011 | 4 | ž | Intrastruction - Santalise | Ration delica | | , | g V | 8 | 741 002 | in in | ' | 2.8.8.8.8.8. | Renawa |
| | Replacement, Upgrade, Construct Waste Water Treatment Marks Facilies | 710411 | 4 | , Long | fretrassuctora - Santation | Ret Carlo | | , | 7885 | 1 | 14 930 | 15 000 | 1 | 2.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4 | Renawal |
| | Strongthaming 11kV Cable network | 710480 | - | , A | Petroferden Daniel | The state of the s | | , | ı | 309 952 | 109361 | 115 671 | 13 550 | 1.2.4 p. 1.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4. | Pamowal |
| | Strangthening 11kV Cable network | 710480 | | , | fortage of the state of | Danvisien | | 1 | 10-30 | * | , | 1 | • | Terrivano Wess | Ranowaii |
| | Strangtrating 11kV Overboad Natwork | 710481 | : 4 | , | Acceptance Counces | Generation | | 1 | , | 15 800 | 17 000 | 21 500 | 22 000 | Tstrivatre Victo | Ranowat |
| | Stangthering 11kV Overhead Natwork | 710481 | . 4 | } | Action Commission | Language | | 1 | 11 312 | ı | 1 | ı | 1 | Termino Wide | Ponumai |
| | Substations | | , , | 2 | | Gunaraton | | ' | • | 13000 | 987 | 17 500 | 22 000 | Tehwans Wes | Ranawal |
| | Spiritore | 100 | , , | 2 ; | | Ganation | | 9007 | 2387 | 1 | 3225 | 7,000 | 2000 | Tenware Wide | Rantowal |
| | Tetrasse Paric Listans Prostum | 31000 | , , | 2 1 | | Generation | | 1 | 1 | 3000 | 1 | 1 | 1 | Terwans Wide | Ranswal |
| | Tetware Public Lightng Program | 23,000 | ٠ ، | £ 3 | in sentated - Estreny | Stant Lephans | | 1 | 25.313 | 1 | ı | , | 1 | Tehwane Wase | Ranewal |
| | Terwane Public Lighting Program | 210555 | : 4 | . , | | Stout Lyting | | ı | 11.973 | 18 400 | 84 25 | 2200 | 1 | Tehwano Weso | Plettawai |
| | Rafurbishment of Water Networks and Backlog Eradication | E73017 | ٠. ٠ | ş | | Selections: | | 1 | 1 8 | 21 000 | ' | 8 | 3000 | Tonware Wee | Removed |
| | Raturbehmant of Water Networks and Backlog Eradication | 710878 | ٠. | Yes | | Reception | | , | 3 3 | 1 1 | 26.00 | 1 | 1 | 1 14 20 21 67 73 74 75 75 | Ransnat |
| | Paturbehmort d'Wwor Naiwcks and Backby Erascalen | 5,000,17 | ٠, | Yes | | Resoulation | | 1 1 | ž s | 25.5 | 2 S | 8 8 | 1 8 | 11.20.20.60.70.70.70.70.70.70.70.70.70.70.70.70.70 | Renewal |
| | Peo roinlercement Negat@labepane/Watervold | 100117 | * | Yes | Intrastructure - Water | Refordston | | 92.1 | Ş | , | 000 | | | 0.47.57.57.57.50.00 | regularia |
| | Ppo toriforcement Kepgati Nabopara/Misewaid | 160117 | ٠, | Yes | Infrastructura - Water | Reference | | ' | 1 | 20 000 | 1 | } ' | 1) | 1 of 52 of 5 | Reviewal |
| | Reducamant à Upgrading: Rotundant Buk Pipeine Infrastructure | 711335 | ٧. | Yes | Infrastructure - Water | Retendation | | , | 22 3-0 | | , | , | _ | 2000 11 21 22 25 25 25 25 25 25 25 25 25 25 25 25 | |
| | Raplacement & Upgrading: Recurdent Buk Pipelins Infrastructure | 711335 | | Yes | Infrastructura - Wasar | Romanian | | | , | 162.87 | 2 | 102 St | 1 25 | | Telephone I |
| | Garsforden ppe resistocoment | 711345 | ۲ | ğ | Intrastructure - Water | Policication | | , | 623 8 | , | } ' | ? | 3 | | Tighteen C |
| | Garaferden ppu reinforcement | 711345 | ۷ | You | Indrastructuro - Wusar | Amendation | | 1 | 1 | 909 | | , | | 7 | |
| - 13 + | Wingale Substation Extension | 7115117 | •« | You | Infrastructura - Electricity | Transmeson & Ratquiston | | 1 | 1 | ' | , | 1 1 | | 7 5 5 | Total Co |
| | Roduction Water Lesses; Water Natworks | 27,522 | < | ¥05 | Intrastructure - Water | Rancedon | | ı | 3000 | ' | 1 | • | | 817 | Toronto I |
| | Rotuction Water Losees: Water Networks | 7115-62 | ec | You | Intrastructure - Water | Roteubten | | ı | ' | 987 | 005 | 2 000 | | 8 8 | |
| | Ninwork Control System Extension | 711706 | п | Yos | Intrastructura - Eactrony | Transmission & Rateutation | | 11 000 | 5566 | 1 | 11 000 | 11 000 | 1000 | Tothwane Wide | Renowal |
| | Notwork Control System Extension | 711706 | ٠¢ | že | Infrastructure - Exetresy | Transmesson S Releasion | | 1 | 1 | 85 | 1 | 1 | ' | Tetwane Wide | Ronewal |
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| Projection of Observable And control december 17120 A 1912 | Internation - Bicacop Internation - Section Internation - Section Internation - Section Internation - Mane Internation - Mane Internation - Mane Internation - Emercy Int | ray Ayracus Tay Ayracus Tay Patason Ayracus S Rasons S Rasons | , | 1 | 17.732 | , sm | | 1 | | • |
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| Bit - Therework - Exhibiting 1112-23 A Yes Interpretation Visible Done is Rejerone Part - Therework - Exhibiting 110-10-24 A Yes Interpretation Visible Done is Rejerone Part - Therework - Exhibiting 110-10-24 A Yes Interpretation Visible Done is Rejerone Part - Therework - Exhibiting 110-10-24 A Yes Interpretation Visible Done is Rejerone Part - Character 110-10-24 A Yes Interpretation of Management Done is Rejerone Part - Character 110-22 A Yes Interpretation of Management Done is Rejerone Part - Character 110-22 A Yes Interpretation of Management A Part - Character 110-22 A Yes Interpretation of Management of Character A Part - Character 110-22 A Yes Interpretation of Management of Character A Part - Character 110-22 A Yes Interpretation of Management of Character A Part - Character | Properturature - Water Interpretature - Water Interpretature - Electron Interpretature - Electron Interpretature - Electron Interpretature - Electron Interpretature - Electron Interpretature - Electron Interpretature - Electron Interpretature - Electron Interpretature - Electron Interpretature - Electron Interpretature - Electron Interpretature - Electron Interpretature - Electron Interpretature - Electron Interpretature - Electron Interpretature - Electron Interpretature - Electron Interpretature - Electron | s Astorocon S Astorocon S Astoroco | 700 | | 3000 | 4000 | 8 | 18.00 | Telegraph With | 1 |
| 20 The service - Changes 110,12 A Yes International - New Services One of Representation - New Services One of Representation - New Services One of Representation - New Services One of Representation - New Services One of Representation - New Services One of Representation - New Services One of Representation - New Services One of Representation - New Services One of Representation - New Services One of Representation - New Services One of Representation - New Services <td< td=""><td>Personnen - Ware Internation - Ware Internation - Energy Intern</td><td>. S. Pazuricas I. B. Pasuricas</td><td>'</td><td>19 575</td><td>200</td><td></td><td>'</td><td>,</td><td>2 22 12</td><td></td></td<> | Personnen - Ware Internation - Ware Internation - Energy Intern | . S. Pazuricas I. B. Pasuricas | ' | 19 575 | 200 | | ' | , | 2 22 12 | |
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| 710115 A Yes Intrastructure - Read transport Rusts, Pavaments 5 Brigger | Intrastructura - Road transport | vaments & Bridges | 1 | • | 17 000 | 1 | 8 | 1000 | 2.45.40.47.50.59.65 | Now |
| TOTAL A THE INTERIOR SOUTHWEST WITHOUT THE INTERIOR SOUTHWEST STREET SOUTHWEST WITHOUT SOUTHWEST WITHO | Indrustructure - Road transport | stater | 20000 | 8 | 1000 | 0006 | 10 000 | 10 000 | 1.42 | Ranowal |

| Part | Municipal Voto'Capital project | | | _ | Individually | | | | | | | | | | | |
|---|--------------------------------|---|--------|-------|--------------|-----------------------------------|-------------------------------|--------------------------------------|---------------------|------------|--|-----------------------|---------------------------|---------------------------|--|--------------------|
| Control Cont | | Program (Proposition) | P. B. | o S | (Year/No) | Acted Cities | Asset Sub-Cless | GPS co-ordinates | Total | Prior year | putcomes | Erp | Expenditure Framework | tevenue 5 work | Project information | |
| The control of the | Ribousand | indiana solo sa sa sa sa sa sa sa sa sa sa sa sa sa | number | 20 Co | ь | r, | n | l/s | Project Estimate | | Current Year 2012/13 Full Year Forecast | Budget Year 201374 | Budget Year +1 2014/15 | Budget Year +2 2015/16 | Ward tocation | New or renowed |
| 1962 1962 1963 1964 1965 | Transport | Apes Roun Canal Upgrapping, Protona Cantrat | 711017 | п | Yos | Intrastructura - Read transport | Somwator | S01.7-55.00-50 53 | 1,000 | | | 900 | | | | |
| 17.10 A. 10.2 A. 10. | | Cereres Carat Sam Abanna Read, Wetterveld: | 710128 | ٠. | Yes | hinstructure - Road transport | Starmwaler | 25 2912" S 28 4% E | 8 | . 2 | 3 5 |] | 3 8 | 3 8 | 3 6 | Honowa |
| 11.00 A 1 | | Major Stormvator System, Mameloca X B | 710139 | ٠, | Yes | fritastructura - Road transport | Sermater | Baries mannen mans manse | ' | 7.887 | , | 2002 | 2 000 | | 2 | 1 |
| 1902 | | Maps Starmator System, Mamabo X B | 710123 | ۷. | Yor | Irtrastructure - Road Iransport | Sormwater | 3025 24407 En 25.4.165.23.25.15E | 1 | ' | 2000 | 2005 | ' | ' | : 1: | ž |
| 1 1 1 1 1 1 1 1 1 1 | | Major Stormwater System, Mameicol X 8 | 710129 | ۷. | Yes | frenstructure - Road transport | Sormwater | 22515 24307En 243169.23213E | 1 | 1 | 10500 | ī | ' | 921 | : 1: | ž |
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| 1000 A No. International Accordance 1000 A No. Int | | Major Stormwater Systems: KlipKrustonian | 710143 | ٧ | Yes | Irdnstructure - Road transport | Sprinvalor | 25352rS 28 063FE | , | , | 21 000 | 8 500 | , | 22 000 | 2 | 1 |
| 1122 A | | Pahabhatan Di Sermwalar Syciems & Sciowalks | 710220 | * | York | Intrastructure - Road Ingresport | Scrimusion | | 2000 | 1 200 | | ' | | ' | 13 63 63 | |
| 1702 A | | Robabitation Of Samwater Systems & Scowalks | 2001 | ٠. | Y. | Infrastructure - Road transport | Somwater | | , | 588 | • | , | , | , | | 1 |
| 1722 A 1752 A 1755 A 1755 Internative delication of the continue of | | Paramatan Di Sommunar Syatems & Sdowaks | 710220 | +4 | Yoc | Infrastructure - Road transport | Somwater | | 1 | , | 10800 | - | , | | | 0 |
| 1922 A 1 | | Rophsonment Of Traille Sque | 710221 | ٠ | Yes | Infrastructure - Road transport | Roads, Pavements & Endpes | Famena 1960 | 900 | 50049 | 2550 | 2000 | 900 | 8 | Telmente Wine | Premoval Borrow |
| 11023 A | | Rapiscemen Of Trade Sopia | 12231. | ۰ŧ | Yes | Infrastructura - Road fransport | Rouzs, Pavornorus & Bridges | Terwand Wese | , | 006 | , | ' | , | | Tehnang Met | - Constant |
| 17025 A 1904 March Posterior & Diggs A 1904 | | Rehabitation Of Broges | 710223 | 4 | Yes | Infrastructure - Road transport | Rosas, Pavements & Brisgos | Yorwana Wide | 38 | 20 | 300 | Q. | 5 | , m | Tetranso Mel | |
| 17,000 1 | | Escental & Unkassour Read Improvements | 710236 | ⋖ | Yes | Infrastructure - Road fransport | Rants, Pavements S Bregue | | 2500 | 1 525 | 2000 | 3 | , | ' | Managements | Tonous D |
| 1922 A 194 Note Receipt from the following state Receipt from the followin | | Parking Bays / Bays At Schoole | 710227 | ď | Yes | Intrastructure - Road transport | Rouch, Pavements & Broges | | 100 | ä | 100 | , | • | | 2 | 1 |
| 17020 A 1702 | | Cycle And Potkestran Paths For Tattwans | 22017 | ∢. | Yers | Infrastructure - Road fransport | Roods, Pavements & Brospes | | 2500 | 2873 | • | , | , | ' | 200 | Boomer |
| 10022 A 1002 A | | Oych And Poposition Paths For Tsinvane | 710228 | * | 7005 | Intrastructure - Road transport | Roads, Pavaments 5 Bridges | | , | , | 3000 | - | 1 | ' | 6.28.48.52.55.62 | Planawa |
| 11023 | | Traffic Carming And Pedestrian Salety For Tattwans | 710229 | 4 | Yea | Intrastructure - Road Iransport | Acests, Pavements & Britges | Flopens I-7 | 3 000 | 3739 | (| 2002 | 10 000 | 11 000 | Tenwane Wide | Now |
| 11022 A 140 | | Traffic Castrong And Podestrian Salety For Tonwans | 710229 | ĸ | 765 | Infrastructure - Road transport | Routs, Pavements 5 Brothes | Regions 1.7 | ' | 1 | , | , | ' | , | Tsawane Wide | Now |
| 17023 | | Traffe Curring And Puebeation Safety For Tenwane | 710223 | < | ğ | Intrastructure - Road transport | Acads, Psyaments & Bragos | Repors 1-7 | 1 | 1 | 4,000 | 2000 | • | , | Tettwens Wide | Plow |
| 17025 A 1945 Protective 17025 A 1945 Protective 1824 Protective 17025 A 1945 Protective 17025 A 1945 Protective 19404 | | Traile Lytter Traile Signal System | 2007 | ٠< | ž | Intrastructura - Road Itansport | Rads, Pavements S Bridges | Tanwana Meta | 1000 | 5 - 27.2 | 1 000 | 4000 | 11 000 | 001 | 3411.404245.51.55,57.66370 | Ronewal |
| 1003 A 1902 A 1 | | Traffic Legate/Traffic Septial System | 710055 | ٠< | Yes | Intrastructura - Road transport | Poacs, Pavements & Bridges | Tenwane Wee | , | 1 | , | 9009 | 1 |) | 3,4,11,42,45,51,55,57,6,59,72 | Rangara |
| 10000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 10 | | Traffic Signate To Main Legal Recurrenterate | 710036 | ۹۲ | Yes | Inhastructore - Road bareport | Roads, Pavamente S Brieger | | 1 | 4 597 | 1 000 | 1 | ' | 1 | 3.4.11.43.55.57.66 | Pangwai |
| 1985 | | Estors en Of Acon Trathe Control System | 710039 | ч | Yos | Irrastructura - Road transport | Roads, Pavements S Budges | | 88 | 3.495 | 88 | , | 1 | ' | 34,11,42,55,56 | Rangwat |
| 1962 A 1965 A | | Majolang Mari Transport Rodo, Seriwaler | 710597 | ĸ | 765 | | Rosutt, Pavaments S. Bhagas | .65851,58: -2111585,55 8 -84577,4: - | 1 | 2585 | 3100 | ı | ă | , | 3.9.13.14.24.25.27.55 | Hangwal |
| 10020 A West Interpretate In | | Autorent Man Transport Rode, Shriwater | 710597 | ч. | že, | Imastructure - Road transport | Routh, Pavements & Bridges | -85951.58 - 2811545.95 5 -84577,4: - | , | 1 | 0069 | 1 | , | , | 8.9.13.14.24.25.27.95 | Panewal |
| 10030 | | Shava Kauta Bayata Project | 710609 | ٠. | Yes | Infraenteture - Road fransport | Roots, Favaments & Brages | Terwane Was | 2000 | 6977 | 1 | ' | 1 | ' | 18, 23, 23, 48 | Renewal |
| 1500 | ٠ | Sport Kaub Boyok Project | 710000 | ⋖ | Yes | Infrastructure - Read fransport | Ficadas, Pavaments & Bridges | Terrvara Was | ' | + | 10 000 | 2000 | 2 000 | 2000 | 18.23,28.45 | Ronewal |
| 1,500 teles | | Mabooano Station Modal Interchange | 710657 | ٠. | Yes | Intractructure - Other | Transportation | -91366 739.2821375 050 | 9500 | 2062 | 3900 | 005 | ' | 10,000 | ผ | Renewal |
| 1902 A Yes Principation Other Principation Other Principation Princ | • | Provide Bur And Taxi Lay-Byo's & Shollers | 710562 | 4 | ž, | Intrastructura - Other | Transportation | Tshwane Woe | 7 000 | 2.913 | , | 1500 | 88 | 4 000 | Tethwane Wide | Panewal |
| 1907 A Yes Interpretation Other Transportation ACTABLESS SESSIONS S C | • | Trades plea And Lake Laye by 0's is Shanent | 710922 | ∢ | Yes | Intrastructura - Other | Transportation | Tehwana Wesa | , | ī | 3000 | 1 | ' | 1 | Tshvane Wide | Rangwal |
| 100 | | Darymul faxi Rank Provide Paving Shakars Lights | 75007 | ٧ . | g | Irriastructura - Other | Transportation | -62035.450-2849897.895 | 8 500 | ' | 1 | ' | 095 8 | 1 | 8 | Rangwal |
| 1007-0 | | Conference | 2007 | < . | 8 | Infrastructura - Other | Transportation | -82025.850-25-9887.835 | 1 | S. | 900 | 52 | 1 | , | SI | NOW |
| 110222 A Yea International American Subgrass 100000 10000 10000 10000 100000 100000 100000 10000 10000 10000 | | Sauty de Staten Podestran | 7 5 | < 4 | 2 1 | mrasmuctura - Hoad transport | Roces, Pavements & Brdges | -9-1029: 0123-2354123-592 | 3000 | <u>g</u> | 1 | 9700 | 3,000 | 1 | Tstwane Was | Ronawat |
| 710000 | | | ? | : | ! | Designation of the second | Process, Pravaments o Excepts | 555 8218552-110 828-6- | 3000 | , | 2009 | , | , | , | Tetruzna Mica | Rondwal |
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| Table Trigges A Year Interpretation of August Processor Floration of August Processor Fl | nei fiernen | Retabilistion Of Roams | 710502 | 4 | Z Z | Intrastructura - Road transport | Roads, Pavements S Bridges | Tenwara Was | 1 | 10 000 | 4 230 | , | ' | , | 1.1.4.6.7.20.24.29.30.39.48.50.55. 56.57.50.59.60.61.64.65.65.69.70.70. | Paneval |
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| 1,000 A Yes Interactive Final Languages Final Linearing & Property 21,000 B 20,000 B | | Real Rover Road To Sursports Road | 710906 | •< | Yes | Intrastructure - Road transport | Roods, Piwements S Bridges | 3972 B 70.05 | 8 | 1 | 2 000 | 7200 | 1 | , | 74.75 15.18.23.40 | Ветомо |
| 11G937 A Yes Interinction - Read, Favorance & Singles 25'-17875 25'-27875 100 - | | Roat Rover Hour To Strapong Read | 710536 | < | Yes | Intrastructure - Road Ivansport | Roads, Pavaments 5 Bridges | 3.922.87 5.0:0:52 | 1 | ' | 6 000 | 7.200 | 1 | , | 15, 18, 23, 40 | Renewal |
| 71164 A Yes Intractuents Reserved Sommular | | Access Road To Mamerica X18 (NS-4) | 710937 | •< | Yes | Intrastructure - Road transport | Roods, Pavements S Bragos | 25-4382*S 28:255*E | ā | ' | 1 | ' | 100 | 1 | 10, 17, 97 | Волома |
| TO COMPANY | | Воск W - Sermwater Dranage | 711164 | < | Yes | Intrastructure - Read Iransport | Somwater | 29 07.30 E. 25.27.15 S | 10000 | 25 | ğ | , | 2 000 | 10 00 | Ю | wen |

| and an analysis of the same | | | | (Yen/No) | seems Copps | AND POST SECTION | GPS co-ordinates | _ | 1 | FINDS year outcomes | i i | Francisco I am Develope a | District of the last | Project information | ***** |
|-----------------------------|--|--------|--------------|------------------|--|--|--|------------------------------|-------------------------------|---|------|---------------------------|---|--|-----------------------|
| | Program/Project description | Pajor | Goal 2 de | 60 | n | n | so. | Total Project Estimate | Audited Outcome 2011/12 | Current Year 2012/13 Futl Year | | Budget Your +1 2014/15 | Budget Your Budget Your Budget Your 2013/14 -1 2014/15 -2 2015/16 | Ward location | Now or |
| | Stormwater Onserge Manueo Valley | 711213 | < | Y _Q ; | Infrasinctura - Road transport | Somwater | Er 22/3975 Almuzo viglay x 3 | 88 | 1 0 | Forecast | 18 | ٤ | 8 | | |
| | Stormwator Disanage Manuee Valley | 711213 | ٠. | ¥95 | Intrastructura - Road transport | Sormwater | Ert 22 1975 & thrushy writter a | | 8 | | 3 | 3 | | : ! g (| N. |
| | Stortmenter Drawings Abstube Vasley | 211213 | ۲ . | Yes | Intrastructure - Road transport | Somwater | Et 22:39:5 Alendos water x 3 | | } ' | 2005 | | 1 1 | | 2 12 12 | ě j |
| | Magnet Monamodi Stormwater System | 711262 | ** | 76 | Infrastructura - Road transport | Somwater | 2524:00 \$ 28,07:00 E | 2005 | 93 | ' | 700 | 805 | 2005 | 7 5 | , in |
| | Magnist Menamod Stermedor System | 711262 | ٧. | ž | Infrastructure - Road transport | Sermvater | 252400 2807.00 E | ' | 5 83 | 12 000 | | , | | . R | MON. |
| | Magnet Menamodi Stormwater System | 711262 | < | ž | Infrastructure - Road transport | Sonmvatur | 25.2400 S 2807,00 E | 1 | ' | 3000 | | , | , | P. P. | Ngw. |
| | Ather S Water Drumpy System: Attentions | 71126 | 4 | Yos | Intrastructure - Road transport | Sormvalur | 28:1952 5:5 25:24:31 5 | 1 | 1 | ñ | ' | ' | ğ | 86 | Now |
| | Hartobies: Sprict: Cental Upgrading | 711255 | 4 | Yar | Infrastructure - Road Iransport | Sortiwator | | , | 13 987 | 1 000 | 3000 | 1 | ' | 12 88 | N. |
| | Monenta Sprut: Flood Structure | 711267 | ٠. | ¥ | hthastneture - Road transport | Speravalar | | 1 | 159 | | ' | , | , | 15 V | - N |
| | Montana Sprait Channel Improvaments | 711268 | ۲ | ž | Irrastructura - Road transport | Sormwalar | 25 2920°S 28°1600°E | ğ | 609 | ñ | ã | 8 | ' | , w | Now |
| | Mortana Sprun: Channel Improvements | 711268 | ۲. | 7.02 7.02 | Intrastructure - Road fransport | Somwater | 3.00.91.82 5.00.61.52 | ā | , | 36 | | ' | ' | . 12 | 1 |
| | Abjor Stermentin Dramage System: Napinony | 27211. | ∢ | ğ | Ithashuchra - Road Itursport | Sormator | 28 15.43 E. 25:22:30 S | 15000 | 1 | , | 997 | 15 000 | 90951 | . 2 | |
| | Major Stormman Drawago System: Mapmong | 711273 | ۹ | Ϋ́ | Idrastructure - Road transport | Sorrawator | 28 15-13 E 25:22:39 S | 1 | 988 | 2000 | 4700 | | , | . K | į |
| | Major Starrwater Oranage System: Najaming | 711273 | ۹ | ž | Intrastructure - Road Iransport | Sorrwater | 28:15-43 E. 25:22:39 S | ' | , | 6400 | ' | | (| , K | Now |
| | Mater Stermagner Dearrage Charantels; Ca-Rankuwa | 711284 | ıc | ş | infrastructure - Roud transport | Sormvator | 25.35.49 S. 27.5900 E | 15 000 | • | • | 4700 | 15 000 | , | 30.31.32 | ž. |
| | Major Stortmater Distrago Channels; Ga-Ranktwa | 711284 | < | ě | irtrastructuro - Road fransport | Sonnwater | 25.35.49 \$. 27.59.00 E | ' | 9.27.6 | 10 000 | | 1 | ' | 30,31,32 | How |
| | Abjor Scormatter Dramago Channola: Gai-Rankuwa | 711284 | rt | ğ | hthashuchera - Road transport | Sommater | 3038575 25-30752 | , | 1 | 2 000 | (| , | • | 30,31,32 | Now |
| | Stermwater Drawago Systems in Ga-Rankuwa Vew | 711285 | ٧. | Yes. | Infrastructure - Road transport | Sorthwalor | 25:32+11 S. 27:59:31 E | 15 000 | , | 1 | 2700 | 15 000 | 15 000 | 30,31,32 | Now |
| | Stormwater Dramage Systems in Ga-Rankung Vayw | 711285 | ٧ . | Yes | Infrastructure - Road transport | Sermater | 26.32.11.5.27.59.31.E | 1 | 9723 | 10000 | 9700 | • | 1 | 30, 31, 32 | Now |
| | Schrede Learning Systems in Cartestand Vave | 120 | | y K | Irrastructure - Road transport | Somwater | 25:32:11 \$ 27:59:31 E | 1 | 1 | 2000 | • | • | • | 30.31.22 | Mow |
| | Details Of Sman Vermoran | G 25 | < < | £ 3 | ofractucture - Road Iransport | Rands, Paventants & Bridges | | ' | 1 | 01 | ' | 10 000 | 10000 | 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | - Намана Намана |
| | Couting Of Sinon Vermodan | 711300 | | £ ½ | Mastucius - Road francocr | House, Pavements & thropies Bouts, Pavements & Bornes | | 1 | 5000 | 1 2 | | 1 | 1 | 6 10 15 16 17, 18 22 28 28 28 28 28 28 28 28 28 28 28 28 | |
| | Irlemai Roads: Nerthorn Arago | 711863 | | , j | Principles - Charleman | Section of the sectio | | • | • | 12 000 | | 8 |) | 4, 46.67 | |
| | Internal Roads: Northern Avass | 2 2 | | į | Mastricture - Front reservoir | Acade Academare a spragos | 35 35 35 35 56 56 55 35 30 30 35 36 03 50 E | 1 | 203 | 00001 | | • | 1 | 19, 20, 21, 22, 30, 31, 32 | NG. |
| | Internal Reads: Northern Areas | 211363 | - | ş | Infrastructura - Board terminant | Donde Duranges Chefore | Salara Sa | ı | H H | 8 | | 1 | 96 22 | 19.20, 21, 22, 30, 31, 32 | wew |
| | Irrangi Roats: Nothern Abas | 711863 | - 4 | 30, | infrastructure - Road transport | Roots, Payonerits 5 Regions | SANS WOOD BUILDS | 1 | ı | 8 | 8183 | 151 150 | 88 | 10.30, 21, 22, 30, 31, 32 | Now |
| | Contaron Lake And Kaal Sprut | 712217 | ĸ | You | rifastructure - Road transport | Somwifer | MITOTE SCORE | į | 1 12.0 | . 203 | | . 8 | (| 19.30.21.22.30.31.22 19.70.21.22.30.31.22 | Now : |
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| | Pooding Backega: Sinkwater & New Earsteruct Area | 712219 | ٠, | 20% | Mashucture - Road transport | Sormvator | 2523@S 29@@E | ' | ğ | 40m | | } | 3 | | |
| | Pooding Backlogs: Sinkwater & New Earstenest Area | 71219 | 4 | Y S | rinstructure - Road It are port | Sormvalar | 35 23 00'S 28 09 00 E | ı | • | 20500 | | , | , | 12.95 | 1 |
| | Focury Backbys: Sesh & Winterveld Area | 712220 | *C | 705 | Hestructura - Road transport | Sarmvafor | 25 2814°S 28'05'5FE | 15 000 | , | | 9700 | 8 300 | (| 11, 25, 29, 34, 34 | Naw |
| | Flonding Back ogst. South & Wintervold Area | 712220 | ٠. | Yos | Mastructura - Road transport | Somwater | 25 28:17:S 28:15:19:E | 1 | 1259 | 4 500 | , | 1 | 1 | 11,25,23,83,94 | New |
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| | Flooding Backkogs: Matopana Area | 712221 | < | X AC | intrautructura - Road transport | Sormwater | 25:30:30 S 28:03:00 E | 15 000 | 9914 | 1 | 7200 | 15 000 | 1 | 19, 20, 21, 22 | Ranswat |
| | Flooding Backlogs: Mutopane Area | 1221 | 4 | yo. | ritastructura - Road fransport | Somwaler | 253030S 280300E | 1 | ğ | 00001 | 8700 | 1 | 1 | 19, 20, 21, 22 | Ronewal |
| | Proofing Bachkogs: Materpane Ana | 122 | ٠. | You | ntastructura - Road transport | Sormwalar | 230305 24000E | , | 1 | 15 000 | 1 | 1 | 15 000 | 19.20.21.22 | Henewa |
| | בריים ל מחוד בריים ליות המשמעות בחודות וכל בריים בחודות או מחו | 7222 | ٠, | ž : | Washuched - Road transport | Sormvator | 25 ::382-S 28:255rE | 80 :: | 1 256 | • | 4700 | 11 000 | 1 | 6 10 15 16 17, 18 21 28 38 40 67 97. | Niew |
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| | Centuron CED Transcort Facilities | 132 | | 9 3 | Manual Services of the service | Somword | 25 42675 232526 | ' | 1 | 13 13 13 13 13 13 13 13 13 13 13 13 13 1 | 1 | • | ' | 8 | |
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| | Traffic flow and Salety on Corridore | 712501 | | ž | Prinstructura - Road transport | Randa Auvements & Brispas | | 3 | ì | | | • | (| 7 F | Disposed C |
| | Trail e few and Safety on Condors | 712501 | 4 | 20 X | Mustructure - Road transport | Roads, Pavements & Bridges | | | 1 | 2002 | | | 1 1 | A 65 | Bonario |
| | Ynika Plow improvement at Intersections | 712502 | ۲. | ş | ritastructura - Road transport | Roads, Pavoments S Brages | Dr Swanapout & 3rd-Doompoort. | 80 | 2535 | ' | - 20 | 8 | 801 | | Rangwal |
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| Municipal Vote/Capital project | | | _ | Individual | | | | - | | | | | | | |
|--------------------------------|---|---------------|-------|----------------|---------------------------------|--|---|---------------------|------------------------------|--------------------------------------|---|---|-------------|--|--------------------|
| | Program/Project description | Pojed | F Deg | (Yas/No) | Action Class | Asset Sub-Class | GPS co-ordinates | Total | Prior year outcomes | Acomes | 201374 # | 201374 Medium Torm Revenue & Expenditure Framework | evenue à | Project information | |
| R thousand | | ndebr pder | 50 ce | • | 6 | n | uş. | Project Entimate | Audited Outcome 201172 | Current Year 2012/13 Full Year | Budget Year Budget Year 2013/14 -1 2014/15 | Budget Year -1 2014/15 | Budget Year | Ward location | Kera or renewal |
| Transport | Phodeng asektog: Nerwork 3, Kutause Und 11 | 713500 | < | %. % | Intrastructura - Road transport | Spermutlar | TOTAL STREET | | | TOTACEM | | | | | |
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| | Flooding buckery: Namerk 2F. Kurtups Uns 6 | 712504 | ٠(| Yes | Infrastructura - Road trunsport | Scrimatur | 3.0351.82 52.0525.55 | 3 1 | 8 8 | | me /ı | 8 | 8 | K I | Now |
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| | Fociary backloy, Natwerk SA, Natariang | 713505 | 7 | Yes | Intrastruction - Road manaport | Sicremanator | 25 24 00 E. 28 15 00S | , | 2003 | , | * | } | 3 | 6 1 1 | ž : |
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| | Flooding Suckleg: Natwork 2H, Kusuba Uhti 7 | 712507 | ٠, | ¥02 | Infrastructura - Road Iransport | Samwaler | 252005 281400E | 8 | 8 | 8 | 1.50 | Ę | ١ | S = = | ž : |
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| | Pooten; Buckop Natwork 50, Manosia Vilaga Ura 12 | 712512 | ∢ | ž | Infrastructure - Road transport | Sormvalar | 3281.82 \$2562.52 | , | 1 | 8 800 | • | 1 | , , | 3 15 | e i |
| | Footing Backings: Sotherngure South & Akasta Area | 712513 | et. | You | Intrastructure - Road transport | Sprimator | 253313'S 280454'E | 15.000 | 1491 | ı | 9250 | • | w w | 2 2 2 | MON. |
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| | Feoding tracklog: Network 2R, Rumdon | 712515 | æ | You | Infrastructura - Road transport | Sormative | 25:220'S 28'17'17'E | 30000 | 172 | 8 | 8 | 8 | 00000 | | E 2 |
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| | Francisco de contrata de la companya del companya del companya de la companya de | 712518 | ۲ | Yes | Intrastructure - Road transport | Sprimater | 3.70.72.87 S.71.27.52 | , | , | 1 | 9000 | 1 | , | 10, 15, 16, 18, 40, 57, 59 | New |
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| | Giant Stadium: Butokary Steat | 712545 | « | Yes | irthastructura - Road transport | Roads, Pavements & Bridges | 28 05 00E 25 22 00S | • | 3 1 | , | | 000 | 000 | n # | Darence |
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| | Annais and Departure Hale | 712563 | ٠< | Yes | fritasmuctura - Other | Transportation | S25 39-18' E28 12.813 | ı | | 1 | , | 65 | 981 | Tehwant Wids | Renewal |
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| Municipal VaterCapital project | | | ĝ | Approved | Asset Class | Ausel Sub-Class | GPS co-ordinates | | Prior year outcomes | puttomes | 2012/14 Me | 2012714 Medium Torm Revenue & | vonue ā | Provest internation | |
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| | Copracting of Resultinan gravet to be in Education Ward 5.8.6 | 712893 | ۰۲ | ř. | Mastruature - Rold transport | Saster, Pavements & Shapes | 35-40 13 S. 38 25 23 E. | , | 007 | 9,9 | 0000 | , | , | įį | |
| | Uspening of Read from growel to turnin Directors Ward 5.2.6 | 712893 | +1 | X Car | nhasmeturo - Read transport | Rozzs, Pavements à Brages | 25 - 10 13 S: 29 25 63 E | , | ' | 2505 | 3000 | 1 | , | į | |
| | Uryphing of Rold from gravel to tid in Ekangda Ward 9,6 a. 10 | 712804 | -1 | * | niusaucturo - Rous transport | Tapes, Pavements & Braspas | 25 47 16 S, 29 26 15 E | , | 89 | 80 | 000 51 | | | 2 3 | |
| | Ungouing is Roid from grave to the in Element Want 8,8 & 10 | 712891 | ٠ŧ | Yes. | nicastructor o + Road transport | Fasta, Psychones & Skoges | 25 42 16 S. 29 25 15 E | , | , | 5000 | 000 | , | | | |
| ****** | Drygmeng of Rosel from proved total in Blangus William 11 & 12 | 712965 | 4 | 19, | ricostructuro - Ross Mansport | Pares, Pavenone & Segue | 33 25 55 55 55 55 55 | ' | ç | | 200 | | ' | 3 | Z : |
| | Ungrabing of Read from prevents far in Beargas, Ward 11 & 12 | 712895 | 4 | YUR | ricasiucius - Road iransport | Socas, Pavements & Brance | 35.43.65.34.25.65.6 | | i | | 3 8 | | 1 | 20.00 | ž. |
| | Ga-razkawa Transpert Paciteus | 712918 | 4 | 7.01 | nicasinaturo - Omor | ransperator | | 9 | | 2002 | 7 6 | 1 | 1 | 103 vrs 104 | ž. |
| | Rantow Junction and Punabettlan of the Apass Rover | 1333 | 4 | *** | Mastructura - Exercisy | Ganoraton | | | 1 | ' ' | 3 | 1 | ' { | 3 | ž : |
| | Rainton Junitary and Republishers of the Apars Roser | 712020 | rt | ¥. | | Generaton | | , | | | , 8 | 1 | 3 | TEPWICH With | MO. |
| | Matriagum Transport Pactors | 7129217 | 45 | 74.83 | Mastricture - Otner | ranspersion | SECULIARIS SHEETING | 200 | 1 | ' | 3 5 | | ' ; | STRABINI VSCA | Nov |
| | Univer Upgrading on Terroport Facilities | 712922 | •4 | Z, | Prostucture - Ower | Famportation | | 85 | , | | 1 | 3 8 | 3 8 | d | |
| | Uppresent of results and Stratfording systems of Authors | 133 | -1 | XIV. | Massualue - Road transport | Somwator | | | , | | | 3 8 | 3 8 | Carporate Pages | MON. |
| | Upprehmy of reach and stremmable sympome in Rayum | 712945 | νť | E , | share ucture - Raad transport | Starthwater | | , | , | , | 86 | 900 | 9 8 | , se | 2 |
| | Urgrebing of matter and documents stystoms in Culturan | 712916 | 4 | ri p | réassuctue - Read transport | Sormador | | , | , | • | 1,000 | 20 | | . 8 | |
| | inturnamen a lat read health to Chair ha may, Breukmarsprad | 112947 | •1 | No. | Mashuctura - Road Vansper! | Room, Pavoments & Burgue | | , | , | 1 | 8 | 86.7 | 88 | 3 9 | - Contracting |
| Parent Capital expenditure | | Ī | \dagger | | | | | | | | | | | į | |
| | | Ī | \dagger | | | | | | | | 1345 258 | 4 621 579 | 4 553 122 | | |
| Entitless Les al espeta prepete grouped by Ensy | | | | | | | | | | | | | *************************************** | | |
| Entity A Water crisical A | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | ***** | | |
| Entity B Elictricity (Francis B | | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | | |
| - Control Control | | | | | | | | | | | | | | | |
| Entity Capital expenditure | | | | | | The state of the s | | | 1 | - | 1 | 1 | T | | |
| lotal Capital expenditure | | | | | | | | - | ŀ | | İ | | | | * |

heresessments.

Note: Other Assets relate to projects that do not fall under any of the other categories of asset classifications. The asset sub-class column (H) indicates the type of asset or similar type of asset to be created.

| able 100: MBHR | lable 100: MBRR SA37 - projects delayed from previous financial year/s | ayed | from previc | ous financial year | s/ | | | | | | |
|--|--|---------|------------------------|------------------------|---|----------------------------------|----------------------|-----------------------|--------------------------|-------------------|-------|
| Municipal Vote/Capital project | | | | | | | Current Year 2012/13 | | 2013/14 Medium Term Reve | m Term Re | 18 |
| Ribausand | Project name | Project | Asset Class | Asset Sub-Class | GPS co-ordinates | Previous target year to complete | Original Budget | Full Year Forecast | Budget Year | Budget Year +1 | m × 8 |
| | | | | | | Year | | | | | 31 |
| Perent municipality: Lst all capital projects prouped by Municipal Vote | | | | | | | | | | | |
| Regional Service Delivery | New ctric in Doornpoort | 710075 | Санпину | Circs | 739 Coltuiwood street x38 Doontxoort (eri | **** | | | | | |
| Regional Service Delivery | Dovokopment of Parks and Traffe Ishneb (Backlog | 710348 | Соппинт | Parks & gardens | 4439) | 2.00 | 0000 | 200 | 8 | 1 | |
| Emergency Services | Establishment/Construction of Pre House Houwelco | 710566 | Other Assets | Other Building | Porton87, Braktontein 309JR, entrance at | 1100 | 86.7 | 8 | 27 000 | 8 | |
| Regional Service Delivery | Hammanskraal Multpurpose Sport & Recreation Cer | 711433 | Сеппину | Sportsfields & sunda | Mobperske and Koorsboom ave. | (4) | 600 8 | 8 | 2000 | 22 000 | |
| Regional Service Definery | Extension of Ofeventhoutbosch Clinic | 712057 | Community | Ches | LAT-25.92445 LONG28, 10353 c.b Lepong 5 | \$100 | 000 01 | 2 000 | 10 000 | (| |
| Environmental Management | Sweet Easts | | infrastructure - Other | Was to Managament | Retnable str Obvertiouticsch x 13 | 502 | 15000 | 000 9 | 000 | , | |
| Emergency Services | Disaster risk management looks and equipment | | Соптану | Fre, salah & energency | i Simane wate 133 Beckett str, Arcada, Protora, Protor | Dujobja Dujobja | 3500 | 1 | 3 500 | 3 500 | |
| | | | | | Delport Centre | r com | 3 | 1 | 3 | 2 | |
| | | | | | ************************************** | | | | | ********** | |
| Entities: | | | | | | - | | | | | J |
| List at capital projects grouped by Alunicipal Entity | | | | | | | | | | | |
| Entity Name | | | | | | | | | | | |
| Project name | | | | | | | | | ~~~ | | |
| | | | | | | | | | | | |
| | | | | | | | - | | | | |
| | | _ | | | | | | | _ | _ | |

2.15 LEGISLATION COMPLIANCE STATUS

Compliance with the MFMA implementation requirements has been substantially adhered to through the following activities:

In-year reporting:

Reporting to the National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within ten working days) includes monthly publishing on the CoT's website. Furthermore, in compliance with the NT regulation published in Government Gazette 32141, the monthly In-year financial reports were submitted to the Executive Mayor and on a quarterly basis to Council.

Internship programme:

The City passed a resolution in December 2000 making a commitment to appoint and retain eight Financial Management (FM) Interns on a continuous basis. From 1 July 2012 the City had only two FM Interns remaining (owing to permanent appointments with the municipality or elsewhere) and during September 2012 six FM interns were appointed. One of the Interns was permanently appointed during December 2012 in the Revenue Management Division, reducing the number of existing Interns to seven. The vacant FM Internship position will be filled in due course.

Budget and Treasury Office:

The Budget and Treasury Office has been established in accordance with the MFMA.

Audit Committee:

An Audit Committee has been established.

SDBIP:

The SDBIP document is at a draft stage and will be finalised after approval of the 2013/14 MTREF.

MFMA Training:

The MFMA training module in electronic format is presented at the CoT Training Academy and the training is ongoing.

Policies:

The Property Rates Policy has been amended, consulted on and will be submitted for approval on 30 May 2013 with effect from 1 July 2013.

2.16 OTHER SUPPORTING DOCUMENTS

| | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | 2013/14 Me | sellum Term F sellum Frame | Revenue & |
|---|----------------------|---------------------|---------------------|----------------------|---------------------|------------------------|----------------------|-------------------------------|--------------------|
| Description | Audited | Audited | Audited | | Adjusted | Full Year | Budget | Budget | Budget |
| | Outcome | Outcome | Outcome | InnighO tophus | Budget | Foreanst | Year 2013/14 | Year +1 2014/16 | Yenr +2 2015/16 |
| A thousand REVENUE ITEMS; | | | | | | | | | |
| Property rates | | | | | | | | | |
| Total Property Flates lass Flavence Foregona | 2 000 700 | 2 9 1 6 6 2 2 | 0.001.012 | 4 867 900 | 5 087 900 | 8 067 900 1 130 000 | 4 783 038 318 800 | 5 246 341 350 660 | 5 755 9 365 7 |
| Not Property flates | 2 699 790 | 2 9 1 5 6 2 2 | 3 391 312 | 3 737 900 | 3 937 900 | 3 937 900 | 4 464 238 | 4 096 661 | 6 370 22 |
| Service cherges - electricity revenue | | | | | | | | | |
| Total Service charges - electricity revenue | 4 953 778 | 5 907 790 | 7 526 607 | 9 181 250 | 8 896 100 | 8 995 100 | 8 889 750 | 0 600 630 | 10 471 2 |
| less Revenue Foregone Net Service charges - electricity revenue | 4 953 778 | 6 987 790 | 7 526 607 | 40 250 9 141 000 | 54 100 8 941 900 | 54 100 ft 941 000 | 8 916 104 | 9 602 333 | 10 360 67 |
| | | | | | | | | | ĺ |
| Satyles charges - water revenue Total Service charges - water revenue | 1 342 376 | 1 620 023 | 2 043 170 | 2 206 630 | 2 366 724 | 2 366 724 | 2 506 167 | 2 762 764 | 3 045 5 |
| less Flevenue Foregone Net Service charges - water revenue | 1 342 378 | 1 620 029 | 2 043 170 | 50 050 2 232 688 | 53 050 2 311 774 | 2 311 774 | 70 000 2 435 067 | 83 300 2 679 454 | 2 947 3 |
| Net delvice cliniges - water revenue | 1 342 378 | 1 620 023 | 2 043 170 | 2 232 686 | 2311774 | 2311 774 | 2 435 1167 | 2 870 404 | 2 0 / 3 |
| Service charges - empleation revenue Total Service charges - empleation revenue | 366 650 | 426 403 | 401 606 | 564 267 | 564 207 | 564 287 | 619 016 | 601 523 | 736 1 |
| less Revenue Foregone | | | | | | | | | |
| Net Service charges - annitation revenue | 368 660 | 426 403 | 491 606 | 564 267 | 564 207 | 564 267 | 619818 | 681 523 | 736 0- |
| Sotyles charges - refuse revenue | | | | | | | | | |
| Total Initial removal revenue Total Initial revenue | 062 864 | 984 838 | 480 001 | 600 250 | 600 200 | 005 200 | 741 497 | 626 670 | 1 017 5 |
| less Revenue Foregone | 352 684 | 394 932 | 480 001 | 606 250 | 606 250 | 606 250 | 741 497 | 926 870 | 1 017 6 |
| Net Service charges - refuse revenue | 352 664 | 304 032 | 480 001 | 608 260 | 606 260 | 606 260 | 741 407 | 929 474 | ''''' |
| Other Revenue by source List other revenue by source | 607 522 | 719 526 | 1 090 445 | 805 570 | 863 828 | 863 928 | 868 834 | 909 280 | 990 G |
| | | | | | | 4 | | - | |
| Total 'Other' Revenue | 697 622 | 719 526 | 1 690 446 | 835 673 | 863 928 | 863 928 | 868 634 | 909 200 | 990 6 |
| EXPENDITURE ITEMS; Employse related costs | | | | | | | | | |
| Basic Salaries and Wages Pension and UIF Contributions | 2 005 122 | 2 492 415 | 2 709 361 | 3 452 87 1 | 3 173 087 | 3 173 387 | 3 6 1 9 7 1 9 | 3 901 906 | 4 152 0 |
| Pension and UIF Contributions Medical Aid Contributions | 997 204 192 948 | 458 393 217 849 | 521 17-1 253 310 | 752 599 | 756 377 279 504 | 756 377 279 564 | 840 764 394 999 | 898 529 420 627 | 956 8 447 9 |
| Overtime | 190 400 | 264 666 | 302 507 | 137 895 | 231 103 | 201 100 | 161 373 | 166 609 | 177 2 |
| Performance Bonus Moter Vehicle Allowance | 153 300 200 648 | 195 148 224 087 | 201 617 | 263 034 272 136 | 278 007 | 278 007 | 282 429 | 300 752 323 296 | 320 2 344 2 |
| Celiphone Allowanae | - | - | - | - | _ | - | - | | |
| Housing Allowances Other benefits and allowances | 24 161 175 830 | 21 424 | 21 904 | 27 236 235 352 | 27 691 238 664 | 27 891 | 31 273 294 133 | 33 299 | 35 4 332 4 |
| Payments in lieu of leave Long pervice awards | 171 749 | 127 175 | 130 351 | 81 015 | 61 993 | 81 993 | 88 511 | 94 253 | 100 3 |
| Post-retirement benefit obligations | 8 005 | B 193 | 7 975 | 9 748 | 9 740 | 0 740 | 8 018 | 6 538 | 90 |
| Lane, Employage goets contributed to PPE | 3 519 361 | 4 236 966 | 4 739 894 | 6 528 824 | 5 359 019 | 6 359 019 | 6 027 862 | 6 462 644 | 6 875 8 |
| Fotal Employee related costs | 3 619 361 | 4 236 966 | 4 739 894 | 6 628 624 | 5 359 019 | E 359 019 | 6 027 862 | 6 462 644 | 6 875 6 |
| Sentributions recognised - english | | | | | | | | | |
| List contributions by contract | | | | | | | | | |
| Fotal Contributions recognised - capital | - | - | - | ~ | - | - | - | - | · |
| Deptesiation & asset impairment | | | | | | | | | |
| Depreciation of Property, Plant & Equipment Longe supertigation | 793 032 | 923 717 | 1 002 105 | 955 502 | 965 502 | 985 502 | 951 25B | 961 554 | 956 7 |
| Copital asset impairment | - | _ | - | - | | | - | - | |
| Depreciation resulting from revaluation of PPE Fotal Depreciation & asset impairment | 793 032 | 023 717 | 1 002 136 | 955 562 | 965 592 | 965 662 | 951 258 | 981 664 | 956 7 |
| | | | | | | | | | |
| Sulk purchases Electricity Bulk Purchases | 2 933 811 | 3 656 100 | 5 142 611 | 5 898 029 | 5 878 866 | 5 878 866 | 6 079 638 | 6 568 872 | 7 095 6 |
| Water Bulk Purchases | 708 052 | 903 210 | 1 112 104 | 1 210 700 | 1 192 950 | 1 192 950 | 1 349 808 | 1 486 213 | 1 636 2 |
| otal bulk purchases | 3 641 863 | 4 562 400 | 5 254 715 | 7 108 825 | 7 071 822 | 7 071 822 | 7 429 446 | 8 086 086 | 8 731 9 |
| Cash transfers and grants | | | | | | | 219 596 | 224 041 | 200 7 |
| Mon-onali transfers and grants | 12 544 | 27 626 | 21496 | 21 202 | 21 202 | 21 202 | 23 322 | 25 654 | 26.8 |
| otal transfers and grants | 12 544 | 27 626 | 21 496 | 21 202 | 21 202 | 21 202 | 242 918 | 249 694 | 257 6 |
| Contracted services | | | | | | | | | |
| Consultant Fors | 49 702 121 709 | 42 013 | 32 255 | 45 670 | 73 056 | 73 056 | 27 058 | 22 402 | 20 0 |
| Security Services Rental of Preperty, Plant and Equipment | 199 815 | 162 295 173 440 | 242 100 220 225 | 291 313 262 697 | 250 067 287 718 | 250 007 267 718 | 254 495 259 186 | 266 246 303 760 | 270 9: |
| Lebour Cost Management Systems | 304 131 3 135 | 010 770 2 741 | 980 480 9 5 6 9 | 320 544 3 757 | 081 490 9 757 | 881 490 3 767 | 181 833 | 193 079 | 202 7 |
| Information and Communication Technology | 38 408 | 58 375 | 100 621 | 136 595 | 100 006 | 106 005 | 139 332 | 177 105 | 205 9 |
| Other sub-total | 422 118 1 131 108 | 1 226 260 | 1 486 117 | 554 361 1 561 144 | 1 768 109 | 005 415 1 766 109 | 1 415 857 | 1 600 663 | 714 0 |
| Allocations to organs of state; | 100 | 1 220 200 | , 4400 117 | 1 551 144 | | . 750 109 | , 667 | , 500 003 | . 702 2 |
| Electricity Water | | | | | | | | | |
| Sanitation | | | | | | | | | |
| Other otal contracted services | 1 131 108 | 1 220 200 | 1 485 117 | 1 561 144 | 1 768 109 | 1 760 109 | 1 415 657 | 1 588 663 | 1 792 2 |
| | | | | | | | | | |
| Other Expenditure By Type Collection costs | 87 909 | 84 779 | 94 983 | 98 590 | 97 598 | 97 598 | 008 00 | 95 029 | 99 4 |
| Contributions to 'other' provisions | - | - | - | - | | - | | - | |
| Consultant fees Audit fees | 20 742 | 27 200 | 34 708 | 41 753 | 41 606 | 41 000 | 42 706 | 43 745 | 45 7 |
| General expenses | | | | | | | | | |
| General expenses Insurance | 1 160 371 | 1 016 499 84 970 | 1 000 312 87 932 | 1 974 353 | 2 120 717 | 2 120 717 | 215 000 | 227 000 | 2 390 0 |
| Advertising and Marketing | 7 997 | 11 022 | 17 550 | 15 000 | 14 000 | 14 000 | 10 329 | 16 760 | 17 1 |
| Rental of Property Plant and Equipment Lease of Property Plant and Equipment | 270 687 106 550 | 274 100 189 717 | 404 664 158 770 | 231 160 470 211 | 284 602 401 218 | 284 662 401 218 | 242 636 431 605 | 255 498 453 773 | 267 2 473 7 |
| Management Systems | 11 076 | 9 025 | 20 1 19 | 26 257 | 33 157 | 30 157 | 44 274 | 46 124 | 48 1 |
| Project Linked Housing Information and Communication Technology | 71 105 | 18 294 76 909 | 90 057 87 132 | 17 208 81 862 | 81 484 81 333 | 81 464 81 838 | 30 043 93 373 | - ee oea | 102 4 |
| | | | | | | .,,, | | | |
| otal 'Other' Expenditure | 1 914 184 | 1 786 203 | 1 999 262 | 3 162 501 | 3 349 774 | 3 349 774 | 3 167 065 | 3 304 790 | 3 603 5 |
| opoirs and Maintenance y Exponditure item | | | | | | | | | |
| Employee related costs | - | _ | - | _ | - | _ | - | - | |
| Other materials Contracted Services | 10 044 898 050 | 11 385 895 945 | 6 587 | 13 303 | 13 705 | 10 705 1 270 496 | 10 704 | 12 347 | 14 0 |
| Other Expenditure | 197 441 | 100 007 | 177 972 | 100 000 | 114 952 | 114 952 | 124 393 | 140 190 | 109 2 |
| otal Repairs and Maintenance Expenditure | 1 040 135 | 1 040 397 | 1 190 595 | 1 318 543 | 1 390 153 | 1 399 153 | 1 209 903 | 1 515 363 | 1 808 0 |

| Table 102: WBRR SA2 - matrix fir | 2 - mai | 71 T Y 111 1 | | | | | | | 1 | | יי בי | | Jarrie | | | |
|--|--|---|--------------------------------------|-----------------------------------|--|--|--|--|--------------------------------------|--|---------------------------------------|--|--|------------------------|--------------------------|----------------------------|
| Description | Vote 1 - City Planning and Development | Vote 2 - Corporate & Shared Services | Vote 3 - Econo mic Development | Vote 4 - Emergency Services | Vote 5- Vote 6- Vote 7- Vote 6- Vote 7- Vote 6- Vote 7- Vote 6- Vote 7- Vote 7- <t< th=""><th>Vote 5 - Group Financial Services</th><th>Vote 7 - Housing & Human Settlement</th><th>Vote 8 - Group Information & Communication Technology</th><th>Vote 9 - Metro Police Services</th><th>Vote 10 - Office of the City Manager</th><th>Vote 11 - Office of the Speaker</th><th>Vote 12 - Regional Service Delivery</th><th>Vote 13 - Service Infrastructure</th><th>Vote 14 - Transport</th><th>Vote 15 - Other Votes</th><th>Total</th></t<> | Vote 5 - Group Financial Services | Vote 7 - Housing & Human Settlement | Vote 8 - Group Information & Communication Technology | Vote 9 - Metro Police Services | Vote 10 - Office of the City Manager | Vote 11 - Office of the Speaker | Vote 12 - Regional Service Delivery | Vote 13 - Service Infrastructure | Vote 14 - Transport | Vote 15 - Other Votes | Total |
| R thousand | | | | | | | ***** | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | 1 | 1 | 1 | ı | ı | 4 464 238 | 1 | ı | , | ı | ı | ı | , | ı | I | 4 454 238 |
| Property rates - penalties & collection charges | 1 | ı | , | ı | , | 1 | 1 | 1 | , | ı | , | 1 | | | 1 1 | 1 |
| Service charges - electricity revenue | 1 | 1 | 1 | 1 | ' | 1 | 1 | 1 | 1 | 1 | 1 | ı | 8 915 10.5 | 1 | 1 1 | 8 016 104 |
| Service charges - water revenue | ı | ı | 1 | ' | ı | 1 | 1 | 1 | , | . 1 | | | 2 435 867 | | 1 1 | 2 435 867 |
| Service charges - sanitation revenue | 1 | 1 | 1 | 1 | 1 | ı | , | ı | I | , | 1 | | 81000 | | 1 | 100 |
| Service charges - refuse revenue | ı | 1 | 1 | 1 | 741 497 | , | , | ı | 1 | | | 1 1 | 200 | 1 | 1 | 744 407 |
| Service charges - other | ' | 1 | ı | ı | 5,532 | | ! | | ı | ı | ı | 1 2 | 1 00 | ı | ı | 757 557 |
| Rental of facilities and equipment | v. | 69 713 | | 1 | 100 4 | 1 | 1 6 | ı | 1 5 | ı | ı | 16.25 | 20.06 | 1 | ı | 757 BU |
| Interest earned - external investments | ' ' | 2 1 | 1 1 | | 15 034 | 1 6 | 336 | ı | 2 | 1 | ı | 26 220 | S | 15 141 | - | 122 595 |
| | ı | 1 | ı | , | 3 | 150 06 | 1 | 1 | | 1 | 1 | ı | J | 1 | 7 219 | 38 337 |
| Interest earned - dutstanding debtors | ı | ı | 1 | 1 | 14 665 | 56 039 56 039 | 1 | 1 | 1 | 1 | ı | 1 | 142 959 | 1 | 1 | 213 723 |
| Dividends received | ı | ı | , | 1 | 1 | ı | 1 | 1 | J | 1 | 1 | 1 | 1 | , | 1 | ı |
| Fines | 310 | ı | ı | 37 | - | ı | 1 | 1 | 77 836 | 1 | ı | 108 | | 1 | ıo | 79 185 |
| Licences and permits | 1 | ı | 2 382 | 1 | 1 | ı | 1 | 1 | 50 102 | 1 | ı | 1 | 1 | 1 | 1 | 52 984 |
| Agency services | 1 | 1 | ı | 1 | 1 | ı | 1 | 1 | ı | ı | 1 | 1 | 1 | 1 | 1 | 1 |
| Other revenue | 127 721 | 20 139 | 1 | 12516 | 146 792 | 28 075 | 1 | 16 | 96 921 | 1 | 1 | 44 120 | 118 849 | 102 901 | 170 585 | 868 634 |
| Transfers recognised - operational | 1 | 1 | 29 670 | 53 750 | 1 | 2 483 143 | 30 043 | 1 | 1 | 1 | 1 | 40 536 | 780 | 178 362 | 49 340 | 2 865 024 |
| Gains on disposal of PPE | , | - | - | 1 | 1 | - | _ | • | 1 | 1 | , | 1 | 1 | 1 | 1 | 1 |
| lotal Hevenue (excluding capital transfers and contributions) | 128 036 | 82 853 | 32 552 | 66 303 | 934 720 | 7 061 586 | 33 424 | 16 | 224 868 | 1 | 1 | 134 338 | 12 424 727 | 296 404 | 227 150 | 21 646 976 |
| Expenditure By Type | | | | | | | | | | | 44 | | | | | access of each confession. |
| Employee related costs | 206 129 | 364 949 | 50 526 | 423 352 | 645 755 | 436 929 | 62 701 | 57 817 | 1 031 233 | 63 905 | 34 457 | 1 109 162 | 709 441 | 349 919 | 471 588 | 6 027 862 |
| Remuneration of councillors | 881 | 881 | 1 | 1 | 881 | 188 | 198 | 1 | 881 | 1 | 67 711 | 1 | 199 | 188 | 6319 | 101 080 |
| Debt impairment | 1 | ı | ı | 1 000 | 43 808 | 127 257 | ı | ı | 1 | 1 | ı | 1 | 695 311 | 100 | 1 | 867 976 |
| Depreciation & asset impairment | 6 923 | 17 201 | 3317 | 16 599 | 22 346 | 138 154 | 62 681 | 67 125 | 17061 | 1 432 | 62 | 129 747 | 246 895 | 211 503 | 8 154 | 951 258 |
| Finance charges | 1 493 | 9 029 | 1 280 | 3768 | 38 289 | 117 911 | 61 348 | 18 340 | 9 153 | 2 630 | ı | 99 265 | 335 452 | 157 375 | 2 452 | 558 811 |
| Bulk purchases | ı | 1 | 1 | ı | 1 | 1 | ı | 1 | 1 | ı | 1 | 9 532 | 7419914 | 1 | ı | 7 429 446 |
| Other materials | 1 091 | 120 474 | 258 | 2 157 | 1 993 | 11 169 | 431 | 1 138 | 5 135 | 326 | 3877 | 42 485 | 308 028 | 81 334 | 4 903 | 584 704 |
| Contracted services | 312 | 21 250 | 60 035 | 1 602 | 155 930 | 8 476 | 49 234 | 65 549 | 266 544 | 1 253 | Ф | 354 827 | 248 922 | 140 252 | 31 165 | 1 415 857 |
| Transfers and grants | 1 | 1 | 47 500 | , | 1 | 23 322 | 12 825 | 1 | ŧ | ı | ı | 123 147 | 36 124 | 1 | 1 | 242 918 |
| Other expenditure | 28 505 | 918 671 | 65 537 | 15 113 | 49 281 | 432 082 | 35 837 | 191 016 | 107 705 | 86 387 | 42 323 | 295 454 | 92 176 | 322 947 | 483 632 | 3 167 065 |
| Loss on disposal of PPE | 1 | 1 | 1 | | 1 | 1 | - | 1 | 1 | ı | (| 1 | 1 | 1 | 1 | 1 |
| Total Expenditure | 246 234 | 1 452 455 | 228 452 | 463 590 | 958 287 | 1 296 180 | 285 938 | 410 965 | 1 439 722 | 155 933 | 168 453 | 2 173 619 | 10 094 574 | 1 264 311 | 1 008 143 | 21 646 976 |
| Surplus/(Deficit) | (118 198) | (1 369 602) | (195 900) | (397 287) | (23 568) | 5 765 406 | (252 514) | (410 969) | (1 214 854) | (155 933) | (168 453) | (2 039 281) | 2 330 053 | (967 907) | (780 993) | 0 |
| Transfers recognised - capital | 1 | ı | ı | • | 1 | 200 | 527 854 | 1 | 1 | 100 000 | 1 | 24 000 | 618 886 | 794 300 | 1 500 | 2 097 039 |
| Contributions recognised - capital | ı | 1 | 1 | 1 | 1 | 1 | 1 | ı | ı | 1 | • | ı | 1 | ţ | 1 | ı |
| Contributed assets | - | 1 | 1 | 1 | - | - | 1 | - | 1 | ' | - | 1 | 1 | 1 | ľ | 1 |
| Surpius(Dencit) after capital transfers & contributions | (118 198) | (1 369 602) | (195 900) | (397 287) | (23 568) | 5 765 906 | 275 340 | (410 969) | (1 214 854) | (55 933) | (168 453) | (1 985 281) | 2 948 938 | (173 607) | (779 493) | 2 097 039 |
| | | 7 | | | | | | The state of the s | | | | | | | | - |

| | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | | edlum Term f | |
|--|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| Description | 2.503/10 | 2010/11 | 2011/12 | | | | Budget | aditure Frame Budget | Budget |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Year 2013/14 | Year +1 2014/15 | Year +2 2015/16 |
| R thousand | | | | | | | | | |
| ASSETS | | | | İ | | | | | |
| Call investment deposits | | | | | | | | | |
| Call doposits < 90 days | 641 037 | 496 338 | 323 852 | 1 374 487 | 1 475 790 | 1 475 790 | 1 472 209 | 1 721 704 | 2 210 62 |
| Other current investments > 90 days | | | | | | | 1 472 209 | 1 721 704 | 2 210 6 |
| Total Call investment deposits | 641 037 | 496 338 | 323 852 | 1 374 487 | 1 475 790 | 1 475 790 | 1 472 209 | 1 723 704 | 221062 |
| Consumer debtors | | | | | | | | | 7 637 5 |
| Consumer deblors | 4 019 620 | 4 537 966 | 5 370 085 | 6 221 730 | 5 899 828 | 5 899 828 | 6 429 414 (3 496 126) | 7 008 916 | |
| Less: Provision for debt impairment Total Consumer debtors | (1 682 944) 2 336 676 | (1 932 890) | (2 587 889) 2 782 196 | (3 323 725) 2 898 005 | (3 028 150) 2 871 678 | (3 028 150) 2 871 678 | 2 933 288 | (4 044 518) 2 964 398 | (4 675 1 2 962 4 |
| Total Consumer deptors | 2 336 676 | 2 605 076 | 2 762 196 | 2 898 003 | 20/10/0 | 28/18/8 | 2 933 266 | 2 504 350 | 2 302 4 |
| Debt Impairment provision | | | | | | | | | |
| Balance at the beginning of the year | 1 102 728 | 1 682 944 | 1 932 890 | 2 887 418 | 2 587 889 | 2 587 889 | 3 028 150 | 3 496 126 | 4 044 5 |
| Contributions to the provision | 580 216 | 249 946 | 654 999 | 836 306 | 840 261 | 840 261 | 867 976 | 948 392 | 1 030 5 |
| Bad debts written off | | 4 000 000 | | (400 000) | (400 000) | (400 000) | (400 000) | (400 000) | (400 0 |
| Balance at end of year | 1 682 944 | 1 932 890 | 2 587 889 | 3 323 725 | 3 028 150 | 3 028 150 | 3 496 126 | 4 044 518 | 4 675 1 |
| Property, plant and equipment (PPE) | | | | | | | | | |
| PPE at cost/valuation (excl. tinance teases) | 18 435 742 | 21 268 948 | 25 371 913 | 29 177 804 | 28 932 925 | 28 932 925 | 33 128 185 | 37 619 386 | 42 080 7 |
| Leases recognised as PPE | 307 882 | 430 447 | 418 361 | 502 118 | 460 197 | 460 197 | 506 216 | 556 838 | 612 5 |
| Less: Accumulated depreciation | 4 599 653 | 5 385 235 16 314 160 | 6 118 068 19 672 206 | 7 975 305 | 7 046 812 22 346 309 | 7 046 812 22 346 309 | 7 995 689 25 638 712 | 8 974 684 29 201 540 | 9 928 7 |
| Total Properly, plant and equipment (PPE) | 14 143 972 | 16 314 160 | 19 6/2 206 | 21 704 616 | 22 346 309 | 22 340 309 | 25 030 712 | 29 201 340 | 32 704 4 |
| LIABILITIES Current liabilities - Borrowing | | | | | | | | | |
| Short term loans (other than bank overdraft) | _ | _ | | | _ | _ | _ | _ | |
| Current portion of long-term liabilities | 607 107 | 605 897 | 471 730 | 427 180 | 496 070 | 496 070 | 816 251 | 876 373 | 1 033 4 |
| Total Current liabilities - Borrowing | 607 107 | 605 897 | 471 730 | 427 180 | 496 070 | 496 070 | 816 251 | 876 373 | 1 033 4 |
| Trade and other payables | | | | | | | | | |
| Trade and other creditors | 3 087 839 | 3 408 615 | 4 527 311 | 4 081 442 | 4 776 313 | 4 776 313 | 5 039 010 | 5 316 155 | 5 560 6 |
| Unspent conditional transfers | 323 638 | 396 201 | 317 435 | | 15 872 | 15 872 | _ | _ | |
| VAT | 163 285 | 154 453 | 258 535 | 189 676 | 272 754 | 272 754 | 287 756 | 303 582 | 317.5 |
| Total Trade and other payables | 3 574 762 | 3 959 269 | 5 103 281 | 4 271 118 | 5 064 939 | 5 064 939 | 5 326 765 | 5 619 738 | 5 878 2 |
| Non current liabilities - Borrowing | | | | | | | | | |
| Borrowing | 4 428 825 | 5 258 067 | 6 085 749 | 7 794 919 | 7 724 802 | 7 724 802 | 8 354 725 | 9 101 220 | 95119 |
| Finance leases (including PPP asset element) | 90 782 | 154 354 | 177 225 | 187 440 | 194 948 | 194 948 | 214 442 | 235 887 | 259 4 |
| Total Non current liabilities - Borrowing | 4 519 607 | 5 412 421 | 6 262 974 | 7 982 358 | 7 919 749 | 7 919 749 | 8 569 167 | 9 337 107 | 9 771 4 |
| Provisions - non-current | | | | | | | | | |
| Retirement benefits | 1 169 261 | 1 499 219 | 1 587 377 | 1 705 757 | 1 675 703 | 1 675 703 | 1 749 006 | 1 825 376 | 1 907 4 |
| List other major provision items | | | | | | | | | 1 |
| Rofuse landfill site rehabilitation | 135 780 | 163 319 | 184 606 | 274 989 | 243 198 | 243 198 | 268 621 | 295 950 | 324 8 |
| Rehabilitation of Quarries | 13 988 | 16 464 | 16 831 | 23 369 | 20 486 | 20 486 | 20 486 | 20 486 | 20 4 |
| Clearing of Alien Vegatation | 7 005 | 25 520 | 25 362 | 27 337 | 26 249 | 26 249 | 26 249 | 27 693 | 28 9 |
| Total Provisions - non-current | 1 326 035 | 1 704 521 | 1 814 175 | 2 031 453 | 1 965 637 | 1 965 637 | 2 064 363 | 2 169 505 | 2 281 7 |
| CHANGES IN NET ASSETS | | | | | | | | | |
| Accumulated Surplus/(Deffelt) | | | | | | | | | |
| Accumulated Surplus/(Delicit) - opening balance | 885 042 | 1 233 872 | 1 877 166 | 2 902 853 | 11 260 940 | 11 260 940 | 13 247 111 | 15 326 202 | 18 047 8 |
| GRAP adjustments | (49 276) | 157 178 | - | - | - | | | _ | |
| Restated balance | 835 765 | 1 391 050 | 1 877 166 | 2 902 853 | 11 260 940 | 11 260 940 | 13 247 111 | 15 326 202 | 18 047 8 |
| Surplus/(Delicit) | 459 910 | 791 191 | 2 032 579 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 1 |
| Appropriations to Reserves | (05.057) | (91 379) | /0.00= | 706 545 | 43 983 | 43 983 | 168 052 | 177 377 | 225 6 (210 6 |
| Transfers from Reserves Depreciation offsets | (85 357) 302 786 | (91 379) 292 065 | (3 065) | 388 248 | (194 000) | (194 000) | (186 000) | (198 000) | (2106 |
| Other adjustments | (279 232) | (505 761) | 7 354 260 | 368 248 | _ [| | _ | _ | |
| Accumulated Surplus/(Doffcit) | 1 233 872 | 1 877 166 | 11 260 940 | 5 632 256 | 13 247 111 | 13 247 111 | 15 326 202 | 18 047 806 | 21 207 8 |
| Reserves | | , | | | | | | | |
| Housing Development Fund | 128 850 | 128 851 | 128 851 | 128 851 | 128 851 | 128 851 | 128 851 | 128 851 | 1288 |
| Capital replacement | 222 734 | 210 180 | _ | 210 180 | _ | | | _ | |
| Sell-Insurance | 146 257 | 135 591 | 109 653 | _ | _ | | 24 300 | 47 252 | 67 6 |
| Other reserves | 6 830 185 | 7 144 080 | | 7 144 080 | | _ | - | _ | |
| COID Reserve | 88 247 | 102 646 | 131 649 | 23 207 | 91 285 | 91 285 | 49 036 | 5 462 | |
| Revaluation | *** | | | | | | | | |
| otal Reserves | 7 416 273 | 7 721 348 | 370 154 | 7 506 318 | 220 136 | 220 136 | 202 188 | 181 565 | 196 5 |
| TOTAL COMMUNITY WEALTH/EQUITY | 8 650 145 | 9 598 514 | 11 631 093 | 13 138 574 | 13 467 247 | 13 467 247 | 15 528 389 | 18 229 371 | 21 404 3 |

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services - - - - -

| | A9 – social, economi | | | _ <u> </u> | 2009/10 | 2010/11 | 2011/12 | Current | 2013/14 M | edlum Term I | |
|--|--|----------------|----------------|-------------|-----------------|-----------------|---------|--------------------|-----------------|-----------------|--------|
| Description of economic indicator | Basis of calculation | 1996 Census | 2001 Census | 2007 Survey | Outcomo | | 0.1 | Year | Outcome | Outcome | Outcom |
| | | Centana | Centro | | Ontcome | Outcome | Outcome | Original Budget | Outcome | Otticome | Outcom |
| Demographics | | | | | | | | | | | |
| Population | Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011 | 1 670 | 1 986 | 2 346 | 2 491 | 2 556 | 2771 | 2 843 | 2921 | 3 012 | 3 10 |
| Females aged 5 - 14 | Census 2001, 2007 Survey, Tshware Household | 153 | 171 | 251 | 189 | 194 | 218 | 224 | 226 | 233 | 24 |
| Males aged 5 - 14 | Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household | ł | | | | | | | | | |
| | Survey & Census 2011 | 1-14 | 161 | 236 | 178 | 183 | 206 | 211 | 221 | 228 | 23 |
| Females aged 15 - 34 | Census 2001, 2007 Survey, Tshware Household Survey & Census 2011 | 340 | 416 | 443 | 486 | 498 | 555 | 569 | 580 | 598 | 61 |
| Males aged 15 - 34 | Census 2001, 2007 Survey, Tshwane Household | 320 | 391 | 415 | 457 | 469 | 534 | 548 | 568 | 586 | 60 |
| Unemployment | Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household | 186 | 306 | 334 | 343 | 348 | 391 | 398 | 374 | 378 | 38 |
| | Survey & Census 2011 | 100 | 300 | 034 | 343 | 340 | 331 | 330 | | | |
| Manthly household Income (no. of households) | | | | | | | | | | | |
| No income | Census 2001, 2007 Survey, Tshwane Household | - | 348 959 | 267 103 | 286 272 | 295 459 | 323 275 | 331 856 | 354 588 | 370 898 | 387 95 |
| R1 - R1 600 | Survey & Census 2011 Census 2001 , 2007 Survey, Tshwane Household | l | | | | | 185 322 | 190 241 | 203 273 | 212 623 | 222 40 |
| B1 601 - B3 200 | Survey & Census 2011 | - | 115 921 | 153 121 | 164 110 | 169 376 | 185 322 | 190 241 | | 212 623 | 222 40 |
| | Census 2001 , 2007 Survey, Tshwane Household Survey & Census 2011 | - | 44 815 | 45 318 | 48 571 | 50 129 | 54 849 | 56 305 | 60 161 | 62 929 | 65 82 |
| R3 201 - R6 400 | Census 2001, 2007 Survey, Tshwane Household | - | 41 230 | 38 452 | 41 211 | 42 534 | 46 538 | 47 774 | 51 046 | 53 394 | 55 85 |
| R6 401 - R12 800 | Survey & Census 2011 Census 2001, 2007 Survey, Tsliwane Household | | 26 291 | 36 392 | 39 004 | 40 255 | 44 045 | 45 214 | 48 311 | 50 534 | 52 85 |
| R12 801 - R25 690 | Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household | - | | ł | | | | | | | 1 |
| | Survey & Census 2011 | _ | 12 548 | 19913 | 21 342 | 22 027 | 24 100 | 24 740 | 26 435 | 27 651 | 28 92 |
| R25 601 - R51 200 | Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011 | - | 4 183 | 10 300 | 11 039 | 11 393 | 12 466 | 12 797 | 13 673 | 14 302 | 14 96 |
| R52 201 - R102 400 | Census 2001, 2007 Survey, Tshwane Household | _ | 1 793 | 3 433 | 3 680 | 3 798 | 4 155 | 4 266 | 4 558 | 4 767 | 4 98 |
| R102 401 • R204 800 | Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household | | | | | | | | | | 1 |
| | Survey & Census 2011 | - | 1 195 | 1 373 | 1 472 | 1 519 | 1 662 | 1 706 | 1 823 | 1 907 | 199 |
| FI204 801 - FI409 600 | Census 2001 , 2007 Survey, Tshwane Household Survey & Census 2011 | - | 598 | 687 | 736 | 760 | 831 | 853 | 912 | 953 | 99 |
| R409 601 • R819 200 | Census 2001, 2007 Survey, Tshwana Household | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| > FI819 200 | Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household | | | | | | _ | | _ | _ | |
| Unspecified | Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household | - | - | - | _ | _ | _ | | _ | | |
| 0.107.00.00 | Survey & Consus 2011 | - | - | 110 549 | 118 483 | 122 285 | 133 797 | 137 349 | 146 757 | 153 508 | 160 56 |
| | | ļ | | | | | | | | | |
| Poverty profiles (no. of households) | | | | | | | | | | | |
| < R2 060 per household per month | Indigent policy | | | | | | | | | | |
| Insert description | | | | | | | | | | | |
| Javeshald dame grandle - 1000 | | | | | | | | | | | |
| lousehold/demographics (000) Number of people in municipal area | Consus 2001, 2007 Survey, Tshware Household | | | | | | | | | | |
| | Survey & Census 2011 | t 670 | t 986 | 2 346 | 2 491 | 2 556 | 2 771 | 2 843 | 2 921 | 3012 | 3 10 |
| Number of poor people in municipal area | Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011 | 802 | 1 160 | 1 214 | 1 230 | 1 237 | 1 425 | 1 440 | 1 454 | 1 469 | 1 48 |
| Number of households in municipal area | Census 2001, 2007 Survey, Tshwane Household | 426 | 563 | 687 | 736 | 760 | 831 | 853 | 912 | 953 | 99 |
| Number of poor households in municipal area | Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household | | | | | | | | | | 1 |
| Delimition of poor household (R per month) | Survey & Census 2011 | 29 | 99 | 122 | 129 | 132 | 150 | 154 | 158 | 162 | 16 |
| Demailar of poor nousenous (A per month) | indigent policy of City of Tshwane | | | | 1 700 | 1 700 | 2 100 | 2 280 | 2 520 | 2 772 | 3 04 |
| lousing statistics | | | | | | | | | | | |
| Formal | Census 2001, 2007 Survey, Tshwane Household | | | | | | | | | | |
| | Survey & Census 2011 | 337 609 | 423 086 | 486 141 | 538 254 | 563 009 | 606 659 | 622 763 | 769 450 | 784 840 | 800 54 |
| Informal | Census 2001 , 2007 Survey, Tshwane Household Survey & Census 2011 | 88 477 | 139 567 | 200 499 | 197 664 | 196 527 | 224 381 | 230 337 | 184 020 | 187 700 | 191 45 |
| Total number of households | | 426 086 | 562 653 | 686 640 | 735 918 | 759 536 | 831 040 | 853 100 | 953 470 | 972 540 | 991 99 |
| Dwellings provided by municipality |] | | | | ٠ | | - | • | | | Ι. |
| Dwellings provided by province/s | | ' | - | | - 1 | - | - | • | • | | Ι. |
| Dwellings provided by private sector | | - | - | - | - | | | | • | | |
| Total new housing dwellings | <u> </u> | | | | - | | | • | | | ļ |
| conomic | | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | | | | | 4,6% | 5,2% | 5,5% | 5,9% | 5,1% | 4,9% | 4.6% |
| Interest rate - borrowing | | | | | 12,0% | 12,0% | 10.5% | 9,0% | 9,0% | 9,0% | 9,0% |
| Interest rate - investment | | | | | 15,0% | 15.0% | 8,0% | 8.0% | 8.0% | 8.0% | 8.0% |
| Remuneration increases | İ | | | ļ | 10,5% | 8.5% | 7.5% | 6,5% | 6,9% | 6,4% | 6,4% |
| Consumption growth (electricity) | | | | | -0,7% | 2,0% | 0,0% | 0,5% | 0,0% | 0,0% | 0,0% |
| Consumption growth (water) | | | | | -16,4% | 1,0% | 0,0% | 3,0% | 0,0% | 0,0% | 0,0% |
| | | | | | | | -, | -, | ., | | |
| ollection rates | | | | | | 1 | | | | | |
| Property tax/service charges | 1 | | | | 95,0% | 94,0% | 94,0% | 95,0% | 95,0% | 95,0% | 95,0% |
| Rental of facilities & equipment | | | | | 95,0% | 94,0% | 94,0% | 95,0% | 95,0% | 95,0% | 95,0% |
| | | ł | - 1 | 1 | | | | | | | 100.00 |
| Interest - external investments | I | - 1 | I | 1 | 100,0% | 100,0% | 100,0% | 100,0% | 100,0% | 100,0% | 100.0% |
| * * * | | | | | 100,0% 50,0% | 100,0% 50,0% | 100,0% | 100,0% 50,0% | 100,0% 50,0% | 100,0% 50,0% | 50,0% |
| Interest - external investments | | | | | | | | | | | 1 |

MBRR SA9 – social, economic and demographic statistics and assumptions (contd)

| | - social, economic and de | 2000/10 | 2010/11 | 2011/12 | | rront Year 2012 | | 2013/14 6 | đodlum Torm R endituro Franc | avenuo & |
|---|--|---|--|---|--|--|--|--|--|--|
| Total municipal services | | Oulcome | Outcome | Onicome | Original Budgel | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | 8 (1 2014/15 | +2 2015 |
| *************************************** | Hounehold service largets (060) | | | | Entityer | tuager | Forecast | 2013/14 | 71101010 | |
| | Water: | | | | | | | | | |
| | P.ped water inside threship F.ped water inside yard (not not in divelling) | 658 790 72 943 | 695 417 61 636 | 750 959 66 465 | 775 031 64 077 | 775 03 L 64 077 | 626 050 | 863 090 | 681 420 | 90 |
| | Using public top (offenst mer service fevel) | 1 464 | 751 | 4 362 | 4 483 | 4 463 | 60 600 | 59 769 | 57 690 | 5 |
| | Other water supply (at least min service level) | - | - | - | - 105 | | - | | - | ` |
| | Minimum Service Level and Above sub-total | 733 197 | 757 604 | 821 826 | 643 591 | 843 591 | 698 699 | 922 370 | 941 220 | 96 |
| | Using public tip (< inin service level) | - | - | - | - | - | - | - | - | |
| | Other wither supply (similin service level) | 2 721 | 1731 | 9 214 | 9 509 | 9 500 | 30 689 | 31 160 | 31 320 | ľ |
| | No water supply | - | | | | 9 509 | 30 680 | 31 100 | 31 320 | |
| | Behn Alinhum Service Level sub-total Total number of honseliolds | 735 910 | 759 535 | 9 214 831 040 | 9 509 853 100 | 9 509 853 100 | 929 770 | 953 470 | 972 540 | 9 |
| | Sanitation/sewarage: | 755 510 | 755 333 | 431 0-10 | 223 100 | 853 100 | 345 770 | 333 470 | 371.040 | * |
| | Flush local (connected to stay erage) | 555 429 | 589 854 | 638 552 | 658 347 | 658 347 | 758 260 | 781 270 | 799 730 | e |
| | Firsh tolal (with septo tink) | 11 211 | 10 852 | 11 755 | 11 390 | 11 350 | - | - | - | |
| | Chemical tylel | 9343 | 9 044 | 14 158 | 13 705 | 13 705 | - | - | - | |
| | Fit kniet (v entiret) | 125 036 | 122 033 | 132 171 | 135 400 | 136 400 | 159 920 | 160 860 | 161 850 | 1 |
| | Other toilet provisions (> min service tevel) | 76 221 728 140 | 23 365 752 148 | 27 265 | 25 365 646 231 | 26 389 846 231 | 916 150 | 942 150 | £61 580 | |
| | Minimum Service Level and Above sub-tetal Booker talet | 728 140 | 752 140 | 023 921 | 040 (31 | 840 231 | 918 183 | 942 100 | 191 300 | , |
| | Other total provisions (< min service level) | | | | - | - | _ | | _ | |
| | No to let provisions | 7 770 | 7 388 | 7 119 | 6 669 | 6 659 | 11 590 | 11 320 | 10 960 | |
| | Balow Minimum Service Lavel sub-latal | 7 770 | 7 398 | 7 119 | 6 659 | 6 669 | 11 599 | 15 320 | 10 950 | |
| | Total number of households | 735 91B | 759 536 | 031 040 | 853 100 | 853 100 | 929 770 | 953 470 | 972 540 | ! |
| | Energy: | | | | | | | | | |
| | Electricity (at least min service level) | 535 393 | 548 508 | 601 125 | 620 361 | 620 361 | 665 330 | 696 580 | 703 120 | 1 |
| | Electricity - preparat (min service level) | 149 452 | 161 656 | 175 290 | 180 899 | 160 699 | 214 440 | 218 739 | 223 100 | |
| | Minimum Service Level and Above sub-total Electricity (simm service level) | 684 845 | 710 364 | 776 415 | 801 260 | 801 260 | 879 770 | 505 310 | 926 220 | ! |
| | Electricity (< min service level) Electricity - prepaid (< min service level) | - | - | - | - | - | - | - | - | |
| | Other energy sources | 51 073 | 49 172 | 54 625 | 51 840 | 51 840 | 50 000 | 48 160 | 46 320 | |
| | Below Minimum Service Level sub-total | 51 973 | 49 172 | 54 625 | 51 840 | 51 840 | 50 000 | 48 160 | 46 320 | |
| | Total number of households | 735 018 | 759 536 | 831 040 | 853 100 | 853 100 | 929 770 | 953 470 | 972 540 | |
| | Refuse: | | | | | | | | | |
| | Removed at least once a week | 629 503 | 654 957 | 717 091 | 740 038 | 740 030 | 799 200 | 833 150 | 863 386 | |
| | Almimum Service Level and Above sub-total | 629 509 | 664 967 | 717 091 | 740 038 | 740 038 | 798 293 | 833 150 | 653 380 | |
| | Removed tess Fergionly Stan onco a week Using communal relice dump | 41 954 2 774 | 44 923 1 798 | 51 607 4 609 | 53 465 4 759 | 53 465 4 759 | 131 480 | 120 320 | 109 160 | |
| | Using commanar revise dump | 45 651 | 35 064 | 44 199 | 4 759 45 614 | 45 614 | 131 489 | 120 320 | 109 160 | |
| | Orier rubbish dispositi | 45 651 | 246 | 437 | 422 | 422 | _ | _ | _ | |
| | No mistush disposal | 15 181 | 11 538 | 12 697 | 8 602 | 8 002 | _ | _ | | |
| | | | | | | | | | | |
| | Bolow Minimum Service Level sub-total | 165 009 | 94 569 | 113 949 | 113 052 | 113 062 | 131 460 | 120 320 | 169 160 | 1 |
| | Balow Minimum Service Level sub-total Total number of households | | | | 113 052 853 100 | | 131 480 929 770 | 129 320 953 470 | 169 160 972 540 | - |
| | | 105 009 735 010 | 94 569 759 536 | 113 949 831 040 | E53 100 | 113 062 853 100 | 929 770 | 953 470 | 972 540 | • |
| Municipal in-house services | | 105 009 | 94 569 | 113 949 | E53 100 | 113 052 853 100 rent Year 2012 | 929 770 | 953 470 2013/14 A Expe | 972 540 dedium Ferm R enditure Frame | evenue work |
| Municipal in-house services | | 105 009 735 010 | 94 569 759 536 | 113 949 831 040 | E53 100 | 113 062 853 100 | 929 770 | 953 470 2013/14 A Expe | 972 540 Jedium Ferm R | work |
| Municipal in-house services | Total number of households Household service targets (800) | 105 009 735 010 2009/10 | 94 569 759 536 2010/11 | 113 949 831 040 2011/12 | E53 100 Gui Original | 113 052 853 100 rent Year 2012 Adjusted | 929 770 113 Full Year | 953 470 2013/14 A Expe Budget Year | 972 540 dedium Term R enditure Frame Budget Year | evenue work Eludgi |
| Municipal in-house services | Total number of households Household service targets (889) Warter. | 165 009 7.35 P10 2009/10 Outcome | 94 569 759 536 2010/11 Outcome | 113 949 831 040 2011/12 Outcome | E53 100 Gui Orfginal Budget | 113 052 853 100 rent Year 2012/ Adjusted Budget | 929 770 113 Full Year Forecast | 953 470 2013/14 h Expe Budget Year 2013/14 | 972 540 dedium Ferm R enditure Frame Budget Year +1 2014/15 | evenua work Budg +2 20 |
| Municipal in-house services | Total number of households Household service targets (000) Water. Paged water mode dareleg | 165 009 735 910 2009/10 Oulcame | 94 569 759 536 2010/11 Outcome | 113 949 831 040 2011/12 Outcome | E53 100 Gui Original Budget 684 517 | 113 092 853 100 rrent Year 2012/ Adjusted Budget 694 517 | 929 770 113 Full Year | 953 470 2013/14 A Expe Budget Year | 972 540 dedium Term R enditure Frame Budget Year | evenua work Budg +2 20 |
| Municipal in-house services | Household service targets (000) Water. Peed water mode directory Peed water mode directory Peed to the mode year of the directory | 165 009 735 010 2009/10 Outcome 582 014 72 043 | 94 569 759 536 2010/11 Outcome 613 600 61 636 | 113 949 831 040 2011/12 Outcome 664 933 66 465 | 853 100 Gui Original Budget 694 517 64 077 | 113 062 853 100 rrent Year 2012/ Adjusted Budget 694 517 64 077 | 929 770 113 Full Year Forecast 767 740 | 953 470 2013/14 h Expt Budget Year 2013/14 | 972 540 stedium Ferm R endSture Frame: Budget Year +1 2014/15 | evenua work Budg +2 20 |
| Municipal in-house services | Household service targets (000) Water. Peed water mode darking Peed water mode darking Using yet (but not a de leng) Using yetic tep (al keat min service level) | 165 009 735 910 2009/10 Oulcame | 94 569 759 536 2010/11 Outcome | 113 949 831 040 2011/12 Outcome | E53 100 Gui Original Budget 684 517 | 113 092 853 100 rrent Year 2012/ Adjusted Budget 694 517 | 929 770 113 Full Year Forecast | 953 470 2013/14 h Expe Budget Year 2013/14 | 972 540 dedium Ferm R enditure Frame Budget Year +1 2014/15 | evenue work Budg +2 20 |
| Municipal in-house services | Household service targets (000) Water. Peed water mode directory Peed water mode directory Peed to the mode year of the directory | 165 009 735 010 2009/10 Outcome 582 014 72 043 | 94 569 759 536 2010/11 Outcome 613 600 61 636 | 113 949 831 040 2011/12 Outcome 664 933 66 465 | 853 100 Gui Original Budget 694 517 64 077 | 113 062 853 100 rrent Year 2012/ Adjusted Budget 694 517 64 077 | 929 770 113 Full Year Forecast 767 740 | 953 470 2013/14 h Expt Budget Year 2013/14 | 972 540 stedium Ferm R endSture Frame: Budget Year +1 2014/15 | evenue work Budg +2 20 |
| Municipal in-house services | Total number of households Household service targets (000) Water. Peed water mode dareley Peed water mode dareley Using yeals by full felont init a dwelling) Using yeals by full felont init a service levely. Other water supply (alleast init a service level) | 165 CO9 735 D10 2009/10 Outcome 582 D14 72 P43 | 94 569 759 536 2010/11 Outcome 613 809 61 638 761 | 113 949 831 040 2011/12 Outcome 664 933 66 465 4 362 | 694 517 64 637 4 463 | 113 062 853 100 Frent Year 2012/ Adjusted Budget 694 517 64 077 | 929 770 Fulf Year Forecast 767 740 - 60 800 | 953 470 2013/14 6 Exp. Budget Year 2013/14 611 730 | 972 540 Jedium Ferm R enditure Frame Budget Year +1 2014/15 631 039 57 800 | evenue work Budg +2 20 |
| Municipal in-house services | Household service targets (009) Water. Peed wher mode during Peed whe mode during Using public by (all dut in this dwelling) Using public by (all data in in service level) Alternam Service Level and Abors Aub-total | 165 CO9 735 D10 2009/10 Outcome 582 D14 72 P43 | 94 569 759 536 2010/11 Outcome 613 809 61 638 761 | 113 949 831 040 2011/12 Outcome 664 933 66 465 4 362 | 694 517 64 637 4 463 | 113 062 853 100 Frent Year 2012/ Adjusted Budget 694 517 64 077 | 929 770 Fulf Year Forecast 767 740 - 60 800 | 953 470 2013/14 6 Exp. Budget Year 2013/14 611 730 | 972 540 Jedium Ferm R enditure Frame Budget Year +1 2014/15 631 039 57 800 | evenue work Budg +2 20 |
| Municipal in-house services | Itousehald service targets (889) Wafer. Peed wher medic durching Peed wher has bely and dust not in durching) Using public top (all least imm service level) Other wafer simply reflected imm service level) Attemum Service level and Johns sub-dataf Using public top (all mess mervice level) Other water simply (if messervice level) Other water simply (if messervice level) | 166 669 735 010 2009/10 Outcome 582 014 72 043 1 464 | 94 569 759 536 2010/11 Outcome 613 609 61 634 751 - 676 187 - 1 731 | 113 949 831 040 2011/12 Outcome 654 933 65 465 4 362 735 760 9 2144 | 694 517 64 677 4 463 - 753 077 - 9 509 - 9 | 113 052 853 100 17rent Year 2012/ Adjusted Budget 684 517 64 077 4 483 - 753 077 - 9 509 | 929 770 Full Year Forecast 787 740 - 60 850 - 848 540 - 30 880 | 953 470 2013/14 6 Expt Budget Year 2013/14 611 739 | 972 \$40 Itedium Form R andflure Frame: Budget Year +1 2014/15 631 030 - 57 820 - 688 830 - 31 320 | evenue work Budg +2 20 |
| Municipal in-house services | Household service targets (000) Water. Peed water inside dereinig Peet water inside of eilige Peet water inside yard (bull million die eiling) Using public by (all least min service level) Alliminum Service Level and Abore sub-datal Using public by (a min service level) Chier water supply (a min service level) Chier water supply (a min service level) Chier water supply (a min service level) Elsow the supply (a min service level) | 105 009 733 918 2039/10 Outcome 582 914 72 943 1 464 67 721 2 7722 | 94 569 759 536 2010/11 Outcome 613 609 61 634 751 - 676 107 - 1 731 | 113 949 831 040 2011/12 Outcome 664 933 65 465 4 362 -735 760 - 9 214 | 694 517 64 077 4 463 753 077 - 9 509 - 9 509 | 113 052 853 100 stent Year 2012/ Adjusted Budget 684 517 64 077 4 483 - 753 077 - 9 509 - | 929 770 Full Year Forecast 767 740 - 60 850 - 30 8540 - 30 8550 - 30 8550 | 953 470 2013/14 6 Expu Budget Year 2013/14 611 730 - 59 280 - 671 010 - 31 103 | 972 540 Budget Year +1 2014/15 631 030 57 090 688 030 - 31 320 | evenue work Budg +2 20 |
| Municipal in-house services | Household service targets (000) Water. Peed water mode dareleng Peed water mode dareleng Using rubbs top (all foot in in dwelling) Using rubbs top (all foot in in materix et level) Other water supply (all foots in materix et level) Using public top (er inin service level) Other water supply (all foots in materix et level) Other water supply (er inin service level) No with supply Eelby Mindows Solvice Level sub-total Total number of households | 166 669 735 010 2009/10 Outcome 582 014 72 043 1 464 | 94 569 759 536 2010/11 Outcome 613 609 61 634 751 - 676 187 - 1 731 | 113 949 831 040 2011/12 Outcome 654 933 65 465 4 362 735 760 9 2144 | 694 517 64 677 4 463 - 753 077 - 9 509 - 9 | 113 052 853 100 17rent Year 2012/ Adjusted Budget 684 517 64 077 4 483 - 753 077 - 9 509 | 929 770 Full Year Forecast 787 740 - 60 850 - 848 540 - 30 880 | 953 470 2013/14 6 Expt Budget Year 2013/14 611 739 | 972 \$40 Itedium Form R andflure Frame: Budget Year +1 2014/15 631 030 - 57 820 - 688 830 - 31 320 | evenue work Budg +2 20 |
| Municipal in-house services | Household service taigete (000) Water. Peed water mosts develog Peed water mosts develog Using public top (alexan imm service level) Other water supply (allean imm service level) Attenum Service level and Above sub-datal Using public top (a imm service level) Other water supply (allean imm service level) Cher water supply (a imm service level) Cher water supply (a imm service level) Other water supply (a imm service level) Total number of no suseholds Sunthallandarwasage. | 105 CO9 735 p10 2039/10 Outcome 582 914 72 943 1 454 697 321 2 722 2 722 660 043 | 94 569 759 536 2010/11 Outcome 613 609 61 634 761 - 676 107 - 1 731 - 1 731 | 113 949 831 040 7011112 Outcome 664 933 65 455 4 356 735 760 - 9 214 744 974 | 853 100 Curginal Budget 664 517 4 463 - 753 077 - 9 509 - 9 509 762 585 | 113 052 853 100 stent Year 2012/ Adjusted Budget 684 517 64 077 4 483 3 - 753 077 - 9 599 9 599 762 596 | 929 770 Full Year Forecast 767 740 - 60 600 - 30 680 - 30 680 - 30 687 878 420 | 953 470 2012/14 M Experience Experience 2013/14 a11 730 - 59 280 - 671 010 - 31 100 - 31 100 902 110 | 972 540 Idedium Form R Budgel Year +1 2014/15 631 039 - 57 690 - 688 839 - 31 320 920 150 | evenue work Budg +2 2 |
| Municipal in-house services | Household service targets (000) Water. Peed water medic dareling Peed water medic dareling Using public top (allows) more service level) Other water supply (allows time service level) Allomous Service Level and Abora sub-falat Using public top (a mis service level) Other water supply (a mis service level) It was to service level (and the service level) It was to supply It was to supply It was to service level and Abora sub-falat Total number of households SantationAsservage; Flash brief (connected to exervage) | 108 009 733 910 2030/10 Outcome 582 914 72 943 1 464 | 94 569 739 536 2010/11 Outcome 613 809 61 634 751 - 676 107 1 731 - 1 731 677 916 586 854 | 113 949 831 040 2011/12 Outcome 664 933 66 465 4 362 | 853 100 Cut Ginal Budget 664 417 64 077 4 463 753 077 9 509 762 596 658 347 | 113 052 833 160 Item! Year 2012! Adjusted Budget 654 517 64 077 4 483 - 753 077 9 599 9 599 762 586 653 347 | 929 770 Full Year Forecast 767 740 - 60 850 - 30 8540 - 30 8550 - 30 8550 | 953 470 2013/14 6 Expu Budget Year 2013/14 611 730 - 59 280 - 671 010 - 31 103 | 972 540 Budget Year +1 2014/15 631 030 57 090 688 030 - 31 320 | evenuenske Budg +2 20 |
| Municipal in-house services | Household service taigete (000) Water. Peed water mosts develog Peed water mosts develog Using public top (alexan imm service level) Other water supply (allean imm service level) Attenum Service level and Above sub-datal Using public top (a imm service level) Other water supply (allean imm service level) Cher water supply (a imm service level) Cher water supply (a imm service level) Other water supply (a imm service level) Total number of no suseholds Sunthallandarwasage. | 105 CO9 735 p10 2039/10 Outcome 582 914 72 943 1 454 697 321 2 722 2 722 660 043 | 94 569 759 536 2010/11 Outcome 613 609 61 634 761 - 676 107 - 1 731 - 1 731 | 113 949 831 040 7011112 Outcome 664 933 65 455 4 356 735 760 - 9 214 744 974 | 853 100 Curginal Budget 664 517 4 463 - 753 077 - 9 509 - 9 509 762 585 | 113 052 853 100 stent Year 2012/ Adjusted Budget 684 517 64 077 4 483 3 - 753 077 - 9 599 9 599 762 596 | 929 770 Full Year Forecast 767 740 - 60 600 - 30 680 - 30 680 - 30 687 878 420 | 953 470 2012/14 M Experience Experience 2013/14 a11 730 - 59 280 - 671 010 - 31 100 - 31 100 902 110 | 972 540 Idedium Form R Budgel Year +1 2014/15 631 039 - 57 690 - 688 839 - 31 320 920 150 | evenue work Budg +2 2 |
| Municipal in-house services | I tournhold service targets (009) Water. Peed wher mode durchay Peed wher mode durchay Peed wher mode durchay Chen water sipply (all read in ma service level) Alterium Service Level and Abora sub-lotal Using public top (a min service level) Alterium Service Level and Abora sub-lotal Using public top (a min service level) Other water supply (a min service level) Tool a number of noureholds Sanitation (a service level) Full habit (connected to service level) Flash habit (connected to service) Flash habit (connected to service) Flash habit (connected to service) | 105 009 735 p10 2039/10 Quicame 582 p14 72 p13 1 464 | 91 569 759 536 2010/11 Outcome 613 609 61 63A 751 - 676 107 - 1 731 - 1 731 - 1 731 560 654 10 652 | 113 949 831 040 2011/12 Outcome 664 933 65 465 4 362 - 735 760 9 214 - 9 214 744 974 636 552 11 755 | 684 517 684 517 684 517 64 677 4 463 7 753 07 9 509 - 9 509 762 506 658 347 11 359 | 113 052 853 160 stent Year 2012/ Adjusted Budget 664 517 64 077 4 483 - 753 077 9 599 762 586 658 347 11 390 | 929 770 Full Year Forecast 767 740 - 60 600 - 30 680 - 30 680 - 30 687 878 420 | 953 470 2012/14 M Experience Experience 2013/14 a11 730 - 59 280 - 671 010 - 31 100 - 31 100 902 110 | 972 540 Iedium Ferm R Budgel Year 1 2014/15 831 030 - 5680 039 31 320 920 150 799 730 | evenue work Budg +2 20 |
| Municipal in-house services | Household service targets (000) Water. Peed water inside the clong Peet to the inside the clong Peet to the inside to clong Using justice to political into a cling) Using justice to political into a certain of the cling) Altinium Service Level and Abora sub-datal Using justice top; (in mis service level) Chier water supply (in mis service level) Chier water supply (in mis service level) Total number of households SanitationAssersage; Flash to be (connected to it on energy) Flash to be (connected to it on energy) Flash to be (connected to it on energy) Flash to be (connected to it on energy) Flash to be (connected to it on energy) Flash to be (connected to it on energy) Flash to be (connected to it on energy) Flash to be (connected to it on energy) Flash to be (connected to it on energy) Flash to be (connected to it on energy) Flash to be (connected to it on energy) Flash to be (connected to it on energy) Flash to be (connected to it on energy) Flash to be (connected to it on energy) Flash to be (connected to it on energy) Flash to be (connected to it on energy) | 105 C09 735 p10 2009/10 Outcome 582 914 72 943 1 464 67 321 2 722 660 043 655 429 11 211 9 343 | 94 569 759 516 2010/11 Outcome 613 800 61 634 751 - 1731 677 916 560 854 10 655 9 944 | 113 949 831 040 2011/12 Qutcome 664 933 66 465 4 362 - 735 760 9 214 - 9 214 744 974 636 552 11 7552 | 853 100 Cui Original Budget 684 517 64 077 4 463 753 077 9 559 762 568 569 347 11 350 13 705 | 113 052 853 160 Iten! Year 2012 Adjusted Budget 684 517 64 077 4 483 753 077 9 509 9 509 762 586 68 347 11 390 13 705 | 929 770 Full Year Forecast 787 740 60 850 30 860 878 420 759 263 | 953 470 2013/14 for Expension 2013/14 control | 972 540 Itedium Ferm R enditius Frame Bulgari Yes Bul | eventum work Budg +2 20 |
| Municipal in-house services | Household service targets (000) Water. Peed water mode dwelling Peed water mode dwelling Using public top (allows) in min dwelling) Using public top (allows) in min service level) Other water supply (allows in min service level) Other water supply (allows in min service level) Other water supply (allows in min service level) Other water supply (a min service level) Now water supply Each Minimum Service Level sub-dotal Total number of minimum Service Level sub-dotal Total number of minimum Service level) Flash brief (connected to exervice) Flash brief (connected to exervice) Flash brief (connected to exervice) Flash brief (connected to exervice level) Other bids polynamical Pathold (connected) Minimum Service Level and Above sub-total | 168 609 733 918 2000/10 Outcome 582 914 72 943 1 464 | 91 569 739 516 2010/11 Outcome 613 699 61 634 751 - 1731 - 1731 677 916 566 854 10 652 9 044 122 033 | 113 949 531 040 7011/12 Outcome 664 933 66 465 4 362 735 760 9 214 744 974 636 552 11 755 14 153 132 171 | 693 100 Curiginal Gel 417 604 417 4 463 - 753 077 9 509 762 596 658 347 11 350 13 705 13 765 156 600 | 113 032 853 100 remi Year 2012/ Adjusted Budget 664 517 64 077 4 463 753 077 9 509 7 62 586 658 347 11 330 13 705 | 929 770 Full Year Forecast 787 740 60 850 30 860 878 420 759 263 | 953 470 2013/14 for Expension 2013/14 control | 972 540 Itedium Ferm R enditius Frame Bulgari Yes Bul | evenue work Eudg +2 2 |
| Municipal in-house services | I tournhold service targets (009) Water. Peed wher mode durshay Peed wher mode durshay Using yether by (all dust not in dwelling) Using yether by (all dust not in dwelling) Using yether by (all dust not in service level) Other where supply (all most min service level) Using public top (in min service level) Other where supply (a min service level) Now noter supply Bellow Allimature Service Level and Abore sub-total Total number of notice the level SanitationAsservage; Flicits hotel (connoched to ech enge) Flicits hotel (connoched to ech enge) Flicits hotel (connoched to ech enge) Flicits hotel (connoched to ech enge) Flicits hotel (connoched to ech enge) Minimum Service level Done twist provisions (a min service level) Minimum Service Level and Abore sub-total Block level | 2039/10 2039/10 Quicome 582 914 72 943 1 404 697 321 2 722 660 043 555 429 11 211 9 343 12 5935 12 593 | 91 569 759 516 2010/11 Outcome 613 600 61 634 751 - 1731 779 16 560 854 10 652 9 044 12 2033 | 113 949 2011/12 Outcome 664 933 65 405 4 302 - 735 760 - 9 214 744 974 638 552 11 755 14 159 132 171 | 664 517 64 677 4 463 - 753 077 6 9 509 - 9 509 13 705 13 705 13 705 2 339 | 113 032 853 100 1rent Year 2012 Adjusted Budget 684 517 64 077 - 483 - 753 077 - 9 509 762 586 653 347 11 330 13 705 154 409 26 389 | 929 779 Full Year Forecast 787 740 60 850 - 818 550 - 30 889 879 420 759 260 - 159 250 | 953 470 2013/14 ft Experience 2013/14 811 730 50 280 - 871 010 - 31 103 902 110 781 270 - 150 880 | 972 540 stedium Ferm R enditure Frame Budget Year +1 2014/15 831 030 680 039 - 31 323 - 920 150 759 730 | evenue work Eudg +2 2 |
| Municipal in-house services | Household service targets (000) Warre. Peed water inside dareling Peet to date inside dareling Peet to date inside yard (bull inition do elling) Using public by (all least inside service level) Alternative surply (all least inside service level) Alternative surply (a mes service level) Chier water supply (a mes service level) Flow that supply (a min service level) Total number of households Sanitaliandiversaring: Flish botel (connected to con energe) Flish botel (connected to con energe) Flish botel (connected to con energe) Flish botel (connected to con energe) Flish botel (connected to con energe) Flish botel (connected to con energe) Flish botel (connected to con energe) Flish botel (connected to con energe) Minimum Service level and Above sub-fotal Buckel kivel Other botel provisions (* min service level) | 105 CO9 735 p10 2009/10 Outcome 582 914 72 943 1 464 67 321 2 722 660 043 655 429 11 211 9 343 12 993 12 994 | 01 500 759 516 2010/11 Outcome 613 800 61 634 751 676 107 1 731 - 1 731 - 1 731 9 044 10 652 9 044 12 037 23 365 752 146 | 113 949 831 040 2011/12 Outcome 664 933 66 495 4 3652 9 214 744 974 636 552 11 755 14 153 132 171 27 725 623 921 | 694 517 600 Cur Original Budget 694 517 64 077 4 463 77 53 077 9 509 762 598 658 317 11 350 13 760 20 339 846 231 | 113 022 853 100 11ent Year 2012/ Adjusted Budget 654 517 64 077 4 483 753 077 9 509 762 386 658 347 11 300 13 709 126 409 26 339 646 231 | 929 779 Full Year Forecast 767 740 | 953 470 2013/14 fb Expe Budget Year 2013/14 811 730 - 99 280 671 040 - 31 103 - 90 2 110 781 270 - 109 880 - 942 150 | 972 540 stedium Form R enditure Frame Budget Year 1 2014/15 631 030 - 680 030 - 31 320 - 31 320 - 31 320 - 16 650 - 16 650 - - 551 580 | evenue work Eudg +2 2 |
| Municipal in-house services | Household service targets (000) Water. Peed water media dareleg Peed water media dareleg Peed water media dareleg Using public tep (alleant inn service level) Other water supply (all meature an anxivos level) Alleanum Service Level and Abora sub-data! Using public tep (a mea service level) Other water supply (a measure level) Now water supply Now water supply Redw Minimum Service Level sub-data! Total number of households SanitationAnxivosage Feliath brid (combod to tex energe) Feliath brid | 105 009 735 p10 2009/10 Outcame 582 p14 72 93 1 464 | 94 569 759 536 2010/11 Outcome 613 600 61 65/1 - 676 167 1 731 77 916 10 652 9 044 12 2033 23 365 752 140 | 113 949 531 040 7014/12 Outcome 664 933 65 495 4 362 - 713 760 9 214 744 974 638 552 11 755 14 153 132 174 27 725 023 921 - 7 119 | 684 517 684 517 684 517 4 463 753 077 - 9 509 9 509 13 705 13 705 13 640 20 359 646 231 646 231 | 113 052 653 109 11611 Year 2017/ Adjusted Budget 684 517 64 077 4 493 - 753 077 9 999 9 1999 13 763 967 11 1390 13 705 13 705 13 705 14 599 16 669 | 929 779 Full Year Forecast 767 740 60 800 046 540 30 880 30 880 159 260 11 59 020 11 590 | 953 470 2012/14 fs Experience Eugles Year 2013/14 811 730 95 280 | 972 540 stedium Form R enditure Frames Budget Year -1 2014/15 831 030 - 57 020 - 31 320 - 31 320 970 150 799 730 - 161 550 - 941 560 - 10 560 | evenue work Eudg +2 2 |
| Municipal in-house services | Household service targets (000) Water. Peed water mode due-long Perot in othe mode of variety and feeling) Uning public by (all load in in it as elling) Uning public by (all load in in service level) Altername Service Level and Above sub-dotal Using public by (a mis service level) Cher water supply (a min service level) Total number of households Santaliandiresersing; Filiath brief (connected by exe energe) Filiath brief (connected | 105 CO9 735 p10 2039/10 Outcome 582 914 72 943 1 564 | 91 560 759 536 2010/11 Outcome 613 800 61 634 751 1 731 - 1731 676 817 1 731 1 731 1 731 27 916 1 12 203 2 3 365 7 52 146 | 113 949 831 040 2014/12 Outcome 664 933 66 469 4 362 735 769 9 214 744 974 636 552 11 755 14 159 132 171 27 735 023 921 7 110 7 110 | 694 917 11 3705 13705 146 231 1 1 1 3705 13705 13 707 13 705 13 7 | 113 052 653 100 11ent Year 2012// Adjusted Budget 694 517 64 077 3 4 453 -753 077 9 509 -50 505 13 705 11 330 13 705 13 705 14 305 15 805 846 231 -1 -6 6603 | 929 779 Full Year Forecast 787 740 | 953 470 2013/14 fs. Exp. Budget Year. 2013/14 811 730 50 240 871 010 31 100 902 110 781 270 100 850 942 150 11 320 11 320 | 972 540 Indition From R modified Frame Budget Year 1 2014/15 831 070 57 070 31 320 31 320 920 150 799 730 161 650 041 580 10 560 10 560 | evenue work Gudg +2 20 |
| Municipal in-house services | Household service targets (000) Warr. Peed ware mode darchag Peeds whe mode darchag Peeds whe mode darchag Using public top (allocation ma cervice level) Allomanum Service devel and Abora sub-datal Using public top (a mis service level) Coner water supply (a mis service level) (bow mare supply (a mis service level) (bow what supply (a mis service level) (bow what supply (a mis service level) (bow what supply (bow Mainhaman Service level) (bow what supply (bow Mainhaman Service level) (bow hat supply (bow Mainhaman Service level) (bow Mainhaman Service level) (bow Mainhaman Service level) (bow Mainhaman Service level) (box Mainhaman Service level) (box Mainhaman Service level) (box bids provisions (a mis service level) (box bids provisions (a mis service level) (box bids provisions (a mis service level) (box bids provisions (a mis service level) (box bids provisions (a mis service level) (box bids provisions (a mis service level) (box bids provisions (a mis service level) (box bids provisions (a mis service level) (box bids provisions (a mis service level) (box bids provisions (a mis service level) (box bids provisions (a mis service level) (box bids provisions (a mis service level) (box bids provisions (a mis service level) (box bids provisions (a mis service level) (box bids provisions (a mis service level) | 105 009 735 p10 2009/10 Outcame 582 p14 72 93 1 464 | 94 569 759 536 2010/11 Outcome 613 600 61 65/1 - 676 167 1 731 77 916 10 652 9 044 12 2033 23 365 752 140 | 113 949 531 040 7014/12 Outcome 664 933 65 495 4 362 - 713 760 9 214 744 974 638 552 11 755 14 153 132 174 27 725 023 921 - 7 119 | 684 517 684 517 684 517 4 463 753 077 - 9 509 9 509 13 705 13 705 13 640 20 359 646 231 646 231 | 113 052 653 109 11611 Year 2017/ Adjusted Budget 684 517 64 077 4 493 - 753 077 9 599 9 599 11 399 13 705 13 705 13 705 13 705 13 705 13 705 14 599 16 669 | 929 779 Full Year Forecast 767 740 60 800 046 540 30 880 30 880 159 260 11 59 020 11 590 | 953 470 2012/14 fs Experience Eugles Year 2013/14 811 730 95 280 | 972 540 stedium Form R enditure Frames Budget Year -1 2014/15 831 030 - 57 020 - 31 320 - 31 320 970 150 799 730 - 161 550 - 941 560 - 10 560 | evenue ev |
| Municipal in-house services | Household service targets (000) Water. Peped where mode davelage Peped where mode davelage Peped where mode davelage Using public top (allowation and welling) Using public top (allowation and welling) Using public top (allowation and welling) Using public top (allowation and welling) Using public top (allowation and above sub-dotal Using public top (allowation asserved level) Now note supply Bellia Millian Service (avel) Now note supply Fellian hallowation Service (avel) Santilation Asserved Santilation Asserved Fellian hallow (connected to a cw energe) Filian hallow (connected to a cw energe) Filian hallow (connected to a cw energe) Filian hallow (connected to a cw energe) Filian hallow (connected to a cw energe) Filian hallow (connected to a cw energe) Filian hallow (connected to a cw energe) Filian hallow (connected to a cw energe) Filian hallow (connected to a cw energe) Filian hallow (connected to a cw energe) Filian hallow (connected to a cw energe) Millianum Service Level and Above sub-total Bucket kallow Other hallow (connected to a cw energe) Robot et allowation Bellow Allowation Filian to a connected to a cw energy For the provision of the service level and Above sub-total Total number of households Energy; | 105 CO9 735 p10 2039/10 Quicome 582 B14 72 B43 1 464 -4 -67 321 -2 722 -660 643 12 91 13 12 91 13 12 91 72 840 -7 776 7776 735 918 | 94 569 759 536 2010/11 Outcome 613 800 61 634 751 1731 | 113 949 531 040 2014/12 Outcome 664 933 66 493 4 392 - 735 769 9 214 - 9 214 744 97 11 755 14 159 132 171 27 265 623 931 - 7 119 7 119 631 040 | 694 917 11 3705 13705 146 231 1 1 1 3705 13705 13 707 13 705 13 7 | 113 052 653 100 11ent Year 2012// Adjusted Budget 694 517 64 077 3 4 453 -753 077 9 509 -50 505 13 705 11 330 13 705 13 705 14 305 15 805 846 231 -1 -6 6603 | 929 779 Full Year Forecast 787 740 | 953 470 2013/14 fs. Exp. Budget Year. 2013/14 811 730 50 240 871 010 31 100 902 110 781 270 100 850 942 150 11 320 11 320 | 972 540 sedium Form R moditure Frame Budget Year 1 2014/15 831 070 57 070 31 320 31 320 920 150 799 730 161 650 041 860 10 660 10 660 10 660 | evenue work Eludgi |
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| Municipal in-house services | Household service targets (000) Water. Peped wher mode darehey Peped wher mode darehey Peped wher mode darehey Peped wher mode darehey Using public tep (alleast imm service level) Other water supply (alleast imm service level) Alleanum Service Level and Abors sub-dolal Using public tep (e mis service level) Now ner supply Now ner supply Emb service level and Abors sub-dolal Total number of households SanitationArrayage Flash beld (contacted to see enge) Flash beld (contacted to see enge) Flash beld (contacted) to see enge) Flash beld (contacted) of em service level) Minimum Service Level and Abors sub-dolal Bucket tarel Other beld provisions (e min service level) Mon beld provisions (e min service level) Total number of households Senveyz: Electroity (e line service level) Electroity (e min service level) Minhumum Service level and Abors sub-dolal Electroity (e min service level) Electroity (e min service lev | 105 CO9 735 p10 2039/10 Cutcome 582 B14 72 B43 1 464 -4 67 321 2 722 660 643 12 91 72 843 15 916 7776 7776 735 918 515 939 149 452 664 645 - 51 073 735 010 | 91 569 759 536 2010/11 Outcome 613 800 61 634 751 1731 1731 077 916 550 854 10 652 9 044 122 033 23 365 732 146 1730 7 300 7 | 113 949 531 040 2011/12 Outcome 664 933 65 495 4 392 - 735 760 9 214 - 9 214 744 974 638 552 11 755 14 159 132 174 127 285 63 291 - 7 119 7 110 631 040 601 129 776 415 - 54 623 | 684 517 64 517 64 677 4 463 753 077 9 559 9 569 13 765 13 765 13 765 66 317 11 300 13 765 66 317 66 659 651 160 651 160 651 160 653 160 653 160 | 113 052 553 100 11ent Year 2017/ Adjusted Budget 694 517 64 077 4 403 753 077 9 509 762 566 563 347 11 300 26 389 86 231 21 349 26 389 86 231 6659 6659 653 100 653 100 51 640 653 100 | 929 779 Full Year Forecast 767 740 | 953 470 2013/14 6 Exp Budget Year 2013/14 811 730 | 972 540 Redium Form R Rodillus Frame Budget Vers +1 2014/15 831 030 | eventum work Gudg +2 20 4 5 5 5 6 6 6 6 6 6 6 6 6 6 |
| Municipal in-house services | Household service targets (000) Warr. Peed water mode the clong Peed to the mode by and foul mile do elling! Using public by falleson immaterize level) Alternative by falleson immaterize level) Alternative surply falleson immaterize level) Alternative surply falleson immaterize level) Alternative surply falleson immaterize level and Abora sub-datal Using public by its immaterize level and Abora sub-datal Total number of households SanitationAsswersage: Fleich brid (commated to excerce) Fleich brid (commated to excerce) Fleich brid (commated to excerce) Alternative surply Brid (commated to excerce) Minimum Service level and Abora sub-datal Bucket kiel Oner brid provisions (emma service level) Minimum Service level and Abora sub-datal Bucket kiel Total number of households Servery: British of provisions (emma service level) Elischoty (ellassi immaterize level) Elischoty (emmaterize level) Total number of households Britisher: Behavel and stable once a weel Minimum Service level and Ahove sub-datal | 2009/10 2009/10 2009/10 Quicame 582 914 72 943 1 494 2 772 67321 650 043 155 429 11 211 19 943 156 956 7 776 7 776 7 35 918 553 933 149 452 664 405 51 073 735 918 | 91 500 759 516 2010/11 Outcome 613 800 61 634 751 1- 1 731 - 1 732 1 732 1 733 1 733 1 734 1 735 | 113 949 831 040 2011/12 Outcome 664 933 66 493 4 362 4 362 9 214 744 974 638 652 11 755 12 171 27 725 631 040 601 125 175 290 77 119 54 625 54 625 54 625 717 091 717 091 | 693 100 Cur Original Budget 694 517 64 077 4 463 7753 077 9 509 509 762 599 633 347 11 350 13 760 6 659 | 113 052 853 100 11ent Year 2012/ Adjusted Budget 684 517 64 077 4 403 753 077 9 559 9 559 13 765 663 347 11 330 26 389 846 231 6 6659 853 100 6609 601 200 61 80 699 601 200 51 640 551 640 551 640 553 100 | 929 779 Full Year Forecast 7/07 740 | 953 470 2013/14 fs. 2013/14 fs. Eupe Budget Year 2013/14 811 730 92 200 871 010 - 31 100 902 110 781 270 - 109 850 942 150 942 150 953 470 655 509 216 739 053 310 40 160 40 160 953 470 | 972 540 stedium Form R entitute Frame Budget Year 1 2014/15 631 030 - 57 020 31 320 920 150 799 730 - 161 650 - 10 660 972 340 972 340 962 220 46 320 972 540 | eventum work Gudg +2 20 4 5 5 5 6 6 6 6 6 6 6 6 6 6 |
| Municipal in-house services | Household service targets (000) Water. Peed water media dareleg Peed water media dareleg Peed water media dareleg Peed water media dareleg Using public bey (alleast imm service level) Oner water susply (alleast imm service level) Allianum Service Level and Abora sub-dala! Using public bey (almost sub-vice level) How water supply How water supply Each Minimum Sorvice Level sub-dala! Total number of households Sanhalandarwayage Flish beld (corns apple bash) Clamman bled Pal beld (corns supple bash) Clamman bled Pal beld (corns supple bash) Clamman Berbie Level and Abora sub-dala! Bus-bal tivel Oher beld provisions (a min service level) Household provisions (a min service level) Household provisions (a min service level) Household provisions (a min service level) Household provisions (a min service level) Household provisions (a min service level) Electroly (alleast imm service level) Electroly (alleast imm service level) Electroly - prepaid (min service level) | 105 009 735 p10 2039/10 Quicame 582 p14 72 943 1 464 | 94 569 759 536 2010/11 Outcome 613 800 61 634 751 1 - 676 167 - 1 731 077 916 560 854 10 652 9 044 122 033 23 365 752 146 - 7 366 7 386 7 386 7 386 7 386 7 386 7 386 7 387 9 4 4 927 49 172 4 | 113 949 531 040 2014/12 Outcome 664 933 66 493 4 362 - 735 769 9 214 - 9 214 744 97 11755 14 159 12 174 27 285 63 921 - 7 119 631 040 601 12 601 12 601 12 77 64 15 - 54 625 94 623 931 040 717 091 717 091 717 091 71 091 71 091 71 091 | 684 517 60 600 600 600 600 600 600 600 600 600 | 113 052 653 100 116nt Year 2017/ Adjusted Budget 684 517 64 077 | 929 779 Full Year Forecast 7/67 740 60 600 30 680 30 680 676 420 769 260 115 920 11 590 11 590 11 590 227 770 605 330 621 440 679 770 50 0000 922 770 708 290 708 290 708 290 | 953 470 2013/14 for Expenditure of State of Sta | 972 540 stedium Form R entiture Frame 024 2014/15 631 030 | eventus work Gudg +2 20 4 5 5 6 6 6 6 6 6 6 6 6 6 6 |
| Municipal in-house services | Household service targets (000) Water. Peed water inside the clong Peet to the inside the clong Peet to the inside the clong Peet to the inside the clong Peet to the inside the clong Peet to the inside the clong Peet to the inside the clong Altimitum Service Level and Above sub-datal Using quality to jet imm service levely Chier water supply (a mean service level) For what supply (a mean service level and above sub-datal Using quality to jet imm service level) For the clong the clong to the clong open supply Flicit to the (connected to a ce energy) Flicit to the (connected to a ce energy) Flicit to the (connected to a ce energy) Flicit to the (connected to a ce energy) Flicit to the (connected to a ce energy) Flicit to the (connected to a ce energy) Flicit to the (connected to a ce energy) Flicit to the (connected to a ce energy) Flicit to the (connected to a ce energy) Flicit to the connected to a ce energy Flicit to the connected to a ce | 105 CO9 735 p10 2039/10 Cutcome 582 B14 72 B43 1 404 4 667 521 2 722 660 413 12 11 9 343 125 935 26 221 728 140 - 7 776 7 776 7 776 7 776 7 755 918 515 933 149 452 644 645 65 609 609 629 500 | 91 500 759 516 759 516 2010/11 Outcome 613 800 61 634 751 676 167 1 731 1 7 | 113 949 831 040 2011/12 Outcome 664 933 65 469 4 362 735 76 9 214 9 214 744 974 638 552 11 755 14 153 132 171 27 765 633 1040 651 125 175 245 77 6415 77 6415 77 6415 71 061 51 040 717 091 717 091 717 091 51 040 717 091 51 040 | 694 517 600 Cui Original Budget 694 517 64 077 4 463 | 113 052 653 100 11ent Year 2012// Adjusted Budget 694 517 64 077 3 403 -753 077 9 509 9 509 762 586 653 347 11 300 13 705 13 405 6 659 6 659 6 659 6 659 6 659 6 53 100 6 659 6 53 100 6 659 6 53 100 6 659 6 53 100 6 659 6 51 1640 5 16 | 929 779 Full Year Forecast 767 740 | 953 470 2013/14 6 Exp Budget Year 2013/14 811 730 | 972 540 Redium Form R Rodillus Frame Budget Vers +1 2014/15 831 030 | eventus work Gudg +2 20 4 5 5 6 6 6 6 6 6 6 6 6 6 6 |
| Municipal in-house services | Household service targets (000) Water. Peed water media dareleg Peed water media dareleg Peed water media dareleg Peed water media dareleg Using public bey (alleast imm service level) Oner water susply (alleast imm service level) Allianum Service Level and Abora sub-dala! Using public bey (almost sub-vice level) How water supply How water supply Each Minimum Sorvice Level sub-dala! Total number of households Sanhalandarwayage Flish beld (corns apple bash) Clamman bled Pal beld (corns supple bash) Clamman bled Pal beld (corns supple bash) Clamman Berbie Level and Abora sub-dala! Bus-bal tivel Oher beld provisions (a min service level) Household provisions (a min service level) Household provisions (a min service level) Household provisions (a min service level) Household provisions (a min service level) Household provisions (a min service level) Electroly (alleast imm service level) Electroly (alleast imm service level) Electroly - prepaid (min service level) | 106 009 735 p10 2009/10 Quicame 582 p14 72 p13 1 464 | 91 569 759 536 2010/11 Outcome 613 609 61 63A 761 - 1731 77 916 1733 159 9 044 122 033 23 369 752 140 7 9 566 752 140 17 9 566 17 9 566 17 9 566 17 9 566 18 548 590 19 566 19 567 19 568 19 56 | 113 949 531 040 2014/12 Outcome 664 933 66 493 4 362 - 735 769 9 214 - 9 214 744 97 11755 14 159 12 174 27 285 63 921 - 7 119 631 040 601 12 601 12 601 12 77 64 15 - 54 625 94 623 931 040 717 091 717 091 717 091 71 091 71 091 71 091 | 684 517 60 600 600 600 600 600 600 600 600 600 | 113 052 653 100 116nt Year 2017/ Adjusted Budget 684 517 64 077 | 929 779 Full Year Forecast 787 740 | 953 470 2013/14 for Expr Budget Year 2013/14 611 730 90 210 31 100 90 2110 781 270 109 850 11 320 953 470 655 589 210 730 45 160 45 160 653 476 653 150 653 150 653 150 653 150 | 972 540 stedium Form R entiture Frame 024 2014/15 631 030 | eventus work Gudg +2 20 4 5 5 6 6 6 6 6 6 6 6 6 6 6 |
| Municipal in-house services | Household service targets (000) Water. Peed water mode dareling Peed who in mode dareling Peed who in mode dareling Peed who in mode water Peed water mode dareling Using public top (alleast in ma service level) Altiniums Service devel and Abora sub-datal Using public top (a mis service level) Other water supply (a mis service level) No with supply Endew Mainiums Service Level sub-datal Total number of households Sanitational waters; Flath bird (with application) Claimman bird (cennected to ace energe) Flath bird (with application) Claimman bird (cennected to ace energe) Flath bird (with application) Chamman bird (cennected to ace energe) Flath bird (with application) Chamman bird (cennected to ace energe) Flath bird (print application) Chamman bird (cennected to ace energe) Flath bird (print application) Bird-lat Viet Deviation (e.m. service level) No bird provisions (e.m. service level) No bird provisions Bellin Altimums Service Level and Abora sub-datal Total number of households Energy: Electricity (a least inin service level) Electricity (e.m. service level) Electricity (e.m. service level) Electricity (e.m. service level) Electricity (e.m. service level) Electricity (e.m. service level) Electricity (e.m. service level) Electricity (e.m. service level) Electricity (e.m. service level) Electrocy - preparal (m. service level) Electrocy - preparal (m. service level) Electrocy - preparal cenn service level) Electrocy - preparal cenn service level) Electrocy - preparal cenn service level Minimum Service Level and Abora sub-datal Fleenoved less tempolity from once a week Lising communal abbre champ Using connected and shape | 105 CO9 735 p10 2039/10 Cutcome 582 B14 72 B43 1 404 4 667 521 2 722 660 413 12 11 9 343 125 935 26 221 728 140 - 7 776 7 776 7 776 7 776 7 755 918 515 933 149 452 644 645 65 609 609 629 500 | 91 569 759 536 2010/11 Outcome 613 809 61 634 751 1731 676 167 1 731 677 916 1 682 9 044 122 033 23 365 7 52 146 7 59 536 7 59 536 7 59 65 54 10 692 9 64 97 7 98 58 10 692 10 10 696 7 10 364 10 10 696 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | 113 949 531 040 2014/12 Outcome 664 933 66 493 4 392 - 735 769 9 214 744 974 638 552 11 735 14 159 132 174 12 7265 63 931 - 7 119 7 119 601 125 61 75 299 776 415 - 54 623 54 623 54 623 54 623 63 1040 717 091 717 091 717 091 51 909 44 193 44 193 | 693 100 Cut Original Budget 604 517 64 077 4 463 753 077 9 509 762 596 658 347 11 300 13 766 668 347 6 659 6 659 6 659 6 531 100 6 | 113 052 653 169 18th Year 2012/ Adjusted Budget 664 517 64 077 4 463 - 753 077 7 4 959 9 959 9 959 9 959 13 709 13 709 13 709 13 709 13 709 14 603 15 669 65 669 65 669 65 160 669 65 160 669 65 160 659 66 17 00 036 67 036 160 68 17 00 036 74 00 036 75 00 03 | 929 779 Full Year Forecast 7/67 740 | 953 470 2013/14 fs. 2013/14 fs. Europe Tear 2013/14 811 730 92 200 871 010 | 972 540 sedium Form R enditure Frame Budget Year 1 2014/15 631 030 - 680 030 - 31 320 920 150 799 730 - 161 650 - 105 650 707 340 223 100 926 220 - 45 320 972 540 663 330 673 330 673 330 673 340 673 330 673 340 673 340 674 340 675 340 675 340 675 340 677 340 | evenue work Gudging +2 2c \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| Municipal in-house services | Household service targets (000) Water. Peed were medic dareleg Peed whe medic dareleg Peed whe medic dareleg Peed whe medic dareleg Using public by (alleast inn service level) Other water supply (alleast inn service level) Other water supply (alleast inn service level) Other water supply (alleast inn service level) Now not supply Now not supply Now hot supply Now hot supply Peeds Minimum Service Level sub-total Total number of households SanitationAnswerage Flash bid (vorts septle task) Claimand bids Other bids provisions (e.m. service level) Minimum Service Level and Above sub-total Bucket kivel Other bids provisions (e.m. service level) Minimum Service Level and Above sub-total Bucket kivel Other bids provisions (e.m. service level) Minimum Service Level and Above sub-total Total number of households Energy: Clichoody (alleast imm service level) Minholm Service level Electricity - prepaid (e.m. service level) E | 105 CO9 735 p10 2039/10 Cutcome 582 B14 72 B43 1 404 1 | 91 569 759 536 2010/11 Outcome 613 609 61 63A 761 - 1731 77 916 1733 159 9 044 122 033 23 369 752 140 7 9 566 752 140 17 9 566 17 9 566 17 9 566 17 9 566 18 548 590 19 566 19 567 19 568 19 56 | 113 949 531 040 2014/12 Outcome 664 933 65 4635 4 362 7 75 760 9 214 744 974 744 974 14 153 132 174 17 159 7 119 601 125 7 7 199 17 7 691 7 17 091 | 684 517 64 517 64 677 4 463 675 753 077 9 559 9 559 13 765 14 765 15 1600 15 1600 17 760 038 | 113 052 553 100 11ent Year 2012/ Adjusted Budget 694 517 64 077 4 493 | 929 779 Full Year Forecast 7/67 740 | 953 470 2013/14 fs. 2013/14 fs. Europe Tear 2013/14 811 730 92 200 871 010 | 972 540 sedium Form R enditure Frame Budget Year 1 2014/15 631 030 - 680 030 - 31 320 920 150 799 730 - 161 650 - 105 650 707 340 223 100 926 220 - 45 320 972 540 663 330 673 330 673 330 673 340 673 330 673 340 673 340 674 340 675 340 675 340 675 340 677 340 | evenuo work Budgi +2 20 |

| morni ono | social, economic and d | | | r | 1 | ITT US | | 2013/14 (| Hedlum Term H | A outtevol |
|--|--|----------|----------|---------|----------|-----------------|-----------------------|---------------------|---------------------------------|---|
| Municipal entity services | | 20119710 | 2010/11 | 2011/12 | Original | Adjusted | Full Year | Ezp Builget Year | enditure Frame | work Dudget Yea |
| *************************************** | | Outcome | Outcome | Outcome | Budget | Budget | Fareaut | 2013/14 | +1 2014/15 | +2 2015/16 |
| Sandspruit | Household service largets (000) Water: | j | | | | | | | | |
| | Pend water inside dividing Pend water inside yard (but not in dividing) | 47 325 | 46 394 | 49 374 | 50 354 | 59 354 | 59 350 | 51 350 | 52 390 | 53 44 |
| | Using public top (of least our source level) | | - | _ | _ | _ | _ | _ | _ | - |
| | Other water supply (at least min between level) | 47 325 | - 10.251 | | 50 354 | 50 354 | 50 350 | 51 350 | 52 390 | 53 44 |
| | Minimum Service Level and Above sub-total Using public top (< min service level) | 47 325 | 48 394 | 49 374 | 59,354 | 59,354 | 59 359 | 51 300 | 52 390 | 33 44 |
| | Other water suggety (< mm service level) | - | - | - | - | - | - | - | - | - |
| | Ho weter supply Below Minimum Service Level sub-total | | - | | | | | - | | |
| | Total number of households | 47 325 | 48 394 | 49 374 | 50 354 | 50 354 | 50 350 | 51 360 | 52 390 | 63 44 |
| Name of municipal antily | Sanitation/serverage: Flush indet (connected to new engle) | | | | l | | | | | |
| | Flush to Act (with septic tank) | | | | | | | | | |
| | Chemical total Pit todal (ventilatel) | | | | | | | | | İ |
| | Other talet provisions (> min service level) | | | | | | | | | |
| | Minimum Service Level and Above sub-total Book at total | | | | | | | | | |
| | Giver total provisions (< min service level) | | | | | | | | | |
| | No tolet provisions | | | | | | | | | |
| | Below Minimum Service Level sub-total Total number of transcholds | | | | | | | | | |
| Hame of municipal entity | Energy: | | | | | | | | | |
| | Electricity (at least min service level) Electricity - prepaid (min service level) | | | | | | | | | |
| | Ministum Service Level and Above sub-total | | | | | | | | | |
| | Electricity (< min service level) Electricity - prepaid (< min service level) | | | | | | | | | |
| | Often energy sources | | | | | | | | | |
| | Below Musinum Service Level sub-total Total number of households | | | | | | | | | |
| flame of municipal entity | Reluse: | | | | | | | 1 | | |
| | Pemayed at least once a week. Minimum Service Level and Above sub-total | | | | | | | | | |
| | Removed less tequenty tion once a week | | | | | | | | | |
| | Using communal refuse dump | | | | | | | | | |
| | Using own retuse dump Other national deposal | | | | | | | | | |
| | No rubbish deposal | | | | | | | | | |
| | fisher Minimum Service Level sub-total Total number of households | | | | | | | | | |
| | | | | | | | | | | |
| S-d | | 2009/10 | 2010/11 | 2011/12 | Cu | rront Year 2012 | /(3 | 2013/14 / Exp | Nedlum Term R enditure Frame | ovenue & work |
| Services provided by 'external mechanisms' | | Outcome | Oulcome | Outcome | Original | Adjusted | Full Year Forecast | | Budget Year +t 2014/15 | |
| Magalles Water | Household service targets (800) | | | | Budget | Budget | Foreast | 2013114 | *** 2014/13 | 12 2013/10 |
| | Water: Piperi water made straiting | | | | | 40 160 | 40 160 | | | |
| | Pend water inside yard (but int in dwelling) | 28 550 | 33 224 | 36 692 | 40 (69 | 40 160 | 40 100 | - |] [|] [|
| | Using public top (at least min service level) | - | - | - | - | - | - | - | - | - |
| | Other water supply (at least min service level) Minimum Service Level and Atrove sub-total | 29 550 | 33 224 | 36 692 | 40 160 | 40 160 | 40 160 | | <u> </u> | |
| | Using public top (< min service (evel) | - | - | - | - | - | - | - | - | - |
| | Other water supply (s min survice level) I to water supply | - | | - | - | - 1 | - | _ | - | _ |
| | Below Minimum Service Level sub-total | | - | | - | | - | - | - | - |
| Names of service providers | Total number of households Sanitation/sewerage: | 28 550 | 31 224 | JS 692 | 40 160 | 49 150 | 40 160 | - | - | - |
| | Flish brief (connected to sew erago) | | | | | | | | | |
| | Flush tolet (with septe tank) Chemical takel | | | | | | | | | |
| | Fit bild (ventidad) | | | | | | | | | |
| | Other tolal provisions (* min service level) | | | | | | | | | |
| | Minimum Service Level and Above sub-total Bushes total | - 1 - 1 | | | | | | | | |
| | Other tofel provisions (4 min service level) | | | | | | | | | |
| | No tollet provisions | | | | | | | | | |
| | Balca Minimum San isa Laval cub total | | | | | | | | | |
| | Belon Minimum Service Level sub-total Total number of households | | | | ı | | | | | |
| Names of service providers | Total number of households Energy: | | | | | | | | | |
| Names of service providers | Total number of households | | | | | | | | | |
| lames of service providers | Total number of households <u>Energy:</u> Electricity (all least min service level) Electricity - prepaid (min service level) Aliaimum Service Level and Above sub-total | | | | | | | | | |
| Names of service providers | Total number of households <u>Energy:</u> (flectically (al least min service fevel) <u>Blectically - prepaid (min service fevel)</u> | | | | | | | | | *************************************** |
| Hames of service providers | Total number of households Energy: (Electricy) (al least min nervice level) Electricy - prepard (min service level) Animum Service Level and Above sub-lotal Electricy (« min service level) Electricy - prepard (« min service level) O'Des mently sources | | | | | | | | | |
| lames of service providers | Total number of households Energy: (Electrical) (al least min cervice level) Electricaly - piepaid (min service level) Electricaly - piepaid (min service level) Adminium Service level and Above sub-lotal Electricaly - empaid (* min service level) Other service proposition of the service level) Debox Alfainmum Service Level sub-lotal | | | | | | | | | |
| Hames of service providers | Total number of households Energy: (Electricy) (al least min nervice level) Electricy - prepard (min service level) Animum Service Level and Above sub-lotal Electricy (« min service level) Electricy - prepard (« min service level) O'Des mently sources | | | | | | | | | |
| fames of service providers | Total number of households Energy; Electricity (of lenat min nervice level) Electricity - prepard (min nervice level) Animum Service Level and Above auto-total Electricity (= min nervice level) Other energy sources Delaw Minimum Service Level auto-total Total number of households Rething: Removed at lenat dense in week | | 1 | | | | | | | |
| tames of service providers | Total number of households Energy: (Electricy) (al least min nervice level) Electricy) - prepard (min nervice level) Animum Service Level and Above sub-lotal Electricy) - temporal (sim is nervice level) Obsta mentyr sources Debto Minimum Service Level sub-lotal Total number of households Refuse: Removed al least once a week Minimum Service (seef and Above sub-lotal) | | | | | | | | | |
| lames of service providers | Total number of households Energy; Electricity (of lenat min nervice level) Electricity - prepard (min nervice level) Animum Service Level and Above auto-total Electricity (= min nervice level) Other energy sources Delaw Minimum Service Level auto-total Total number of households Rething: Removed at lenat dense in week | | | | | | | | | |
| lames of service providers | Total number of households | | | | | | | | | |
| itames of service providers | Total number of households Energy: Electricaly (al least min nervice level) Electricaly (and least min nervice level) Electricaly - puspard (min nervice level) Administration Service Level and Above sub-lotal Electricaly (e-min nervice level) Ober unergy sources Behaw Minimum Service Level sub-lotal Total number of laouveholds Refuters Administration of laouveholds Refuters Refuters Administration of laouveholds Refuters Administration of laouveholds Refuters Refuters Administration of laouveholds Refuters Refuters Administration of laouveholds Refuters Refuters Administration of laouveholds Refuters Refuters Administration of laouveholds Refuters Refuters Refuters Refuters Refuters Refuters Refuters Refuters Refuters Refuters Refuters Refuters Refuters Refuters | | | | | | | | | |
| fames of service providers | Total number of households | | | | | | | | | |

Notes:

1) A recidential isomethold can only be registered as indigent if it meets all of the following criteria; (i) The folial gross monthly income of all the members of the homeshold does not exceed the Joint amount of two old age state possions. - (ii) The applicant as well as any other member of the homeshold does not own other fixed properly than the one in which they reside.

2) It should be noted that the service delivery measurement for the 2013/14 financial year was compiled taking the Census 2011 outcome and format (categories) into consideration.

| | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 20 | 12/13 | | edium Term editure Fram | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| Description | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Valuation: | | | | | | | | | |
| Date of valuation: | 01/07/2007 | 01/07/2007 | 01/07/2007 | 01/07/2007 | | | 01/07/2012 | | |
| Financial year valuation used | 2008/09 | 2008/09 | 2008/09 | 2008/09 | | | 2013/2014 | | |
| Municipal by-laws s6 in place? (Y/N) | 0 | 0 | 0 | 0 | | | Υ | | |
| Municipal/assistant valuer appointed? (Y/N) | 0 | 0 | 0 | 0 | | | Y | | İ |
| Municipal partnership s38 used? (Y/N) | 0 | 0 | 0 | 0 | o | 0 | Y | 0 | 0 |
| No. of assistant valuers (FTE) | _ | _ | _ | | _ | _ | 25 | _ | |
| No. of data collectors (FTE) | | _ | _ | _ | _ | | N | _ | |
| No. of internal valuers (FTE) | _ | _ | _ | _ | _ | *** | 25 | _ | _ |
| No. of external valuers (FTE) | _ | | | | _ | _ | 1 | | - |
| No. of additional valuers (FTE) | - | - | _ | _ | | _ | _ | _ | |
| Valuation appeal board established? (Y/N) | 0 | 0 | 0 | 0 | | | Y | | |
| Implementation time of new valuation roll (mths) | _ | | - | ~ | | | 12 | | |
| No. of properties | | | _ | _ | _ | _ | 590 193 | _ | - |
| No. of sectional title values | - | _ | _ | _ | _ | - | 135 433 | _ | - |
| No. of unreasonably difficult properties s7(2) | - | _ | _ | _ | _ | - | N | _ | |
| No. of supplementary valuations | _ | - | | | | | 74 496 | _ | |
| No. of valuation roll amendments | _ | _ | | _ | | - | 74 496 | _ | _ |
| No. of objections by rate payers | _ | _ | | - | | | _ | _ | _ |
| No. of appeals by rate payers | _ | _ | _ | _ | _ | - | _ | _ | |
| No. of successful objections | _ | _ | _ | _ | _ | _ | | _ | - |
| No. of successful objections > 10% | | - | _ | _ | _ | _ | _ | _ | _ |
| Supplementary valuation | _ | _ | _ | | | _ | 2012/2013 | _ | _ |
| Public service infrastructure value (Rm) | _ | | | _ | _ | _ | 261 | _ | _ |
| Municipality owned property value (Rin) | _ | - | | | | | 6 579 | _ | - |
| Valuation reductions: | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | _ | | | | - | | 469 | _ | _ |
| Valuation reductions-nature reserves/park (Rm) | _ | _ | - 1 | _ | _ | _ | 6 | - | _ |
| Valuation reductions-mineral rights (Rm) | _ | - | | - | _ | _ | _ | _ | _ |
| Valuation reductions-R15,000 threshold (Rm) | - | _ | | | - | _ | 7 475 | | _ |
| Valuation reductions-public worship (Rm) | _ | _ | _ | _ | _ | _ | 3 186 | _ | - |
| Valuation reductions-other (Rm) | | _ | _ | _ | _ | - | 34 030 | - | - |
| Total valuation reductions: | | - | - | _ | _ | _ | 45 166 | _ | _ |
| Total value used for rating (Rm) | | _ | _ | _ | _ | _ | 335 247 | _ | - |
| Total land value (Rm) | _ | - | | | | _ | _ | - | - |
| Total value of improvements (Rm) | - | _ | _ | _ | _ | _ | _ | - : | _ |
| Total market value (Rm) | - | - | - | - | - | _ | 383 800 | | - |
| Rating: | | | | | | | | | |
| Residential rate used to determine rate for other categories? (Y/N) | 0 | 0 | 0 | 0 | | | Υ | | |
| Differential rates used? (Y/N) | 0 | 0 | 0 | 0 | | | Y | | |
| Limit on annual rate increase (s20)? (Y/N) | 0 | 0 | 0 | 0 | 0 | 0 | N | 0 | 0 |
| Special rating area used? (Y/N) | 0 | 0 | 0 | 0 | | | N | | |
| Phasing-in properties s21 (number) | 0 | 0 | 0 | 0 | 0 | 0 | N | 0 | 0 |
| Rates policy accompanying budget? (Y/N) | 0 | 0 | 0 | 0 | | | Y | | |
| Fixed amount minimum value (R'000) | _ | - | - | _ | | | N | | |
| Non-residential prescribed ratio s197 (%) | 0,0% | 0,0% | 0,0% | 0,0% | | | - | | |
| Rate revenue: | | | | | | | | | |
| Rate revenue budget (R '000) | _ | _ | _ | 3 737 900 | 3 937 900 | 3 937 900 | 4 481 690 | 4 914 859 | 5 391 345 |
| Rate revenue expected to collect (R'000) | | _ | _ | 3 551 005 | 3 741 005 | 3 741 005 | 4 257 605 | 4 669 116 | 5 121 450 |
| Expected cash collection rate (%) | 0,0% | 0,0% | 0,0% | 95,0% | 95,0% | 95,0% | 95,0% | 95,0% | 95,0% |
| Special rating areas (R'000) | 5,5 % | 0,076 | 0,070 | 35,078 | 95,078 | - 00,070 | | 20,070 | |
| Rebates, exemptions - indigent (R'000) | | | | | | | | | _ |
| | _ | _ | | _ | | - | | | _ |
| Rebates, exemptions - pensioners (R'000) | | - 1 | - 1 | | | | | | 1 |
| Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fire farm (R'000) | _ | _ | | _ | _ | _ ! | _ ! | _ | |
| Rebates, exemptions - bona fide farm. (R'000) | - | - | - | - | _ | - | - | | - |
| | | - | - - - | - - - | - | - | - | - | - |

| Current Vear 2012/13 Valuation: No of properties No of sectional title property values No of unreasonably difficult properties 5/72) | | | Comm. | props. | owned | Muni props. | Public service | Private | Formal & Informal | Comm. Land | State trust land | Section 8(2)(n) | Protect. Areas | National Monum/ts | Public benefit | Mining Props. |
|--|----------------------|-------------|-------------|-------------|--------------|-------------|-------------------|--------------|----------------------|---------------|---------------------|--------------------|-------------------|----------------------|-------------------|------------------|
| Valuation; No of properties No of sectional tile property values No of sectional tile property values No of unreasonaby difficult properties 57(2) | | | | | | | 9 | SUMO | settle. | | | (note 1) | | | organs. | |
| No. of proparties No. of sectional title property values No. of unreasonably difficult properties \$7(2) | | | | | | | | | | | | | | | | |
| No. of sectional title property values No. of unreasonably difficut properties \$7(2) | 490 513 | 3 523 | 12 325 | 21 885 | 685 | 10.239 | 2 679 | - | 1 | | | | | | | |
| No. of unreasonably difficult properties s7(2) | 198 500 | 510 | 2318 | 75 | } + | } | 5 1 | | 1 | 1 | , | ı | ı | ı | ı | ı |
| | ı | 1 | 1 | , | , | ı | | | 1 | , | ı | ı | I | ı | 1 | 1 |
| | 65325 all categories | ı | ı | 1 | 1 | 1 | 1 | 1 | | | 1 | l | ı | ı | ı | ı |
| • | 42 276 105 538 | ı | 1 | ' | , | 1 | - | 1 | | | ' | i | | J | ı | ı |
| No. of valuation roll amendments | 1 | ı | I | I | | | 1 | | 1 | 1 | ı | ı | ı | ı | ı | 1 |
| No. of objections by rate-payers | 1 | ı | , | ı | ı | | I | • | 1 | , | 1 | ı | ı | 1 | ı | 1 |
| No. of appeals by rate-payers | 1 | , | | | 1 | , | ı | ı | ı | ı | , | ı | ı | ı | 1 | 1 |
| No of appeals by rate-payers finalised | ı | | I | | 1 | , | ı | ı | I | 1 | ı | 1 | 1 | ı | I | ı |
| No. of successful objections | l i | 1 | ı | ' | 1 | 1 | ı | 1 | ı | ı | 1 | t | ı | 1 | 1 | 1 |
| No of the option | ı | ı | ı | ı | ' | 1 | 1 | ı | ı | ı | 1 | ı | ı | 1 | ı | 1 |
| To find the control of the policy of | 1 5 | 1 | 1 | 1 | ; | 1 | ı | ı | 1 | ı | ı | ı | 1 | 1 | ı | 1 |
| estimated no. of properties not valued | 1 487 | | I | 1 | 1 | ı | | ı | ı | ı | 1 | ı | 1 | l | 1 | 1 |
| Years since last valuation (select) | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Frequency of valuation (select) | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Method of valuation used (select) | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market |
| Base of valuation (select) | Land & impr. | and & impr. | and & impr. | and & impr. | Land & impr. | and & impr. | and & imor. | Land & impr. | 0 | C | c | c | c | c | c | |
| Phasing-in properties s21 (number) | | | _ | | | _ | | C | | | , c | · c | · c | | > < | o c |
| Combination of rating types used? (Y/N) | Yes | 2 | Yes | Yes | 8 | 8 | 2 | × | 2 | S | . ≥ | - £ | > 2 | » <u>-2</u> | > 5 | 2 |
| Flat rate used? (Y/N) | N _o | §. | 8 | Š | No | 8 | 2 | 2 | 2 | o N | 2 2 | 2 | 2 | 2 2 | 2 2 | 2 2 |
| Is balance rated by uniform rate/variable rate? | Variable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | c | | | ļ c | : c | 2 | <u> </u> |
| Valuation reductions: | | | | | | | | | | | | 1 | • | , |) | > |
| Valuation reductions-public infrastructure (Rm) | ı | ı | 1 | 1 | , | ' | 1 | ı | 1 | 1 | ı | 1 | 1 | ı | I | 1 |
| Valuation reductions-nature reserves/park (Rm) | 1 | 1 | ı | 1 | - | 1 | 1 | 1 | 1 | 1 | , | 1 | 1 | 1 | 1 | |
| Valuation reductions-mineral rights (Rm) | 1 | 1 | , | , | 1 | , | 1 | 1 | , | 1 | ı | | | | | |
| Valuation reductions-R15,000 threshold (Rm) | 7 280 | ı | ı | 1 | , | 1 | 1 | , | ı | 1 | | | | | | |
| Valuation reductions-public worship (Rm) | , | , | 1 | ı | , | , | ı | , | ı | 1 | 1 | | | ı I | | |
| Valuation reductions-other (Rm) | 16 986 | 1 | 1 | 1 | ' | ı | 1 | | | | | | | 1 | l | |
| Total valuation reductions: | | | | | | | | | | | | | | | ' | |
| Total value us ed for rating (Rm) | 327.397 | , | · · · | | , | | - 1 | | | | | | | | | |
| Total land value (Rm) | ' | ' | | | | | | ı | | 1 | 1 | 1 | | ı | I | ı |
| Total value of improvements (Bm) | ı | ' | , | | | | | 1 | ı | 1 | ı | 1 | ı | ······· | I | ı |
| Total market value (Bm) | 327 397 | ' | • | | | | | | 1 | 1 | ı | l | | I | ı | ı |
| . Bating: | | | | | | | | | | | | | | ' | | |
| Average rate | 1 | , | ı | 1 | , | , | 1 | 1 | ı | ı | ı | ı | ı | , | 1 | 1 |
| Rate revenue budget (R '000) | 3 737 900 | , | ı | 1 | , | , | ı | ' | 1 | | | . 1 | | | | |
| Rate revenue expected to collect (R'000) | 3 588 384 | 1 | ı | ' | , | ı | , | 1 | 1 | 1 | ı | ı | 1 | , | ı | 1 |
| Expected cash collection rate (%) | %0.96 | 96.0% | 95.09 | 96.0% | 80 98 | 96.0% | 80 | 86 | 8 | 90,90 | 90 | 760 90 | è | 98.0% | 90,00 | 90 90 |
| Special rating areas (R'000) | 1 | ' | ' | | - | | , 1 | , ' | 1 | , 1 | , 1 | 2 | 1 | 1 | 1 | 200 |
| Rebates, exemptions - indigent (R'000) | 223 400 | 1 | - | , | , | - | - | | - | ' | , | ı | | 1 | - | |
| Rebates, exemptions - pensioners (R'000) | ı | ı | ı | 1 | 1 | ı | 1 | 1 | ı | 1 | ı | 1 | 1 | 1 | ı | ı |
| Rebates, exemptions - bona fide farm. (R'000) | 1 | , | , | ı | 1 | , | 1 | l | 1 | 1 | ı | ı | ı | 1 | ı | 1 |
| Rebates, exemptions - other (R'000) | ı | , | ı | 1 | , | 1 | 1 | ı | 1 | ı | ı | ı | 1 | J | ; | 1 |
| Phase-in reductions/discounts (R'000) | - | ı | ı | ı | 1 | 1 | 1 | ı | ı | 1 | ı | ı | ı | 1 | ı | 1 |
| Total rebates, exemptns, reductns, discs (R'000) | | | | | | | | | | | | | | | | |

| Description | Resi. | Indust. | Bus. & Comm. | Farm props. | State-owned | Muni props. | Public service infra | Private owned | Formal & Informal | Comm. Land | State trust land | Section 8(2)(n) | Protect. Areas | National Monumits | Public benefit | Mining Props. |
|---|---|-------------|----------------|----------------|-------------|-------------|----------------------------|------------------|----------------------|---------------|---------------------|--------------------|-------------------|----------------------|-------------------|------------------|
| Budget Year 2013/14 | | | | | | | | 200 | 921110 | | | (note i) | | | organs. | |
| <u>Valuation:</u> | | | | | | | | | | | | | | | | |
| No. of properties | 500 761 | 2 949 | 10 075 | 17 671 | 683 | 10 591 | 2 718 | 1 | ı | ı | 1 | , | 8 | , | 7 | |
| No. of sectional life property values | 132 256 | 493 | 2 602 | 7. | , | - | 1 | J | ı | ı | , | 1 | , | 1 | i 1 | } , |
| No. of unreasonably difficult properties s7(2) | 1 | 1 | 1 | 1 | , | , | 1 | 1 | 1 | ı | , | ı | , | • | | |
| No. of supplementary valuations | 45002 | 342 | 2 2 4 8 | 10 986 | 101 | 933 | 773 | 1 | ı | ı | 1 | , | 7 | 1 | , E | |
| Supplementary valuation (Rm) | 24 734 844 659 | 814 386 004 | 41 318 852 393 | 10 900 925 763 | 388 218 400 | 300 138 630 | 72 903 962 | , | ı | , | 1 | · I | 6.430.100 | 1 | 227 468 000 | 2 000 100 |
| No. of valuation roll amendments | 49002 | 342 | 2 248 | 10 986 | 101 | 633 | 443 | ı | ı | - | | | 3 2 | 1 | 200 000 120 | 2000 |
| No. of objections by rate-payers | ı | 1 | , | , | | } | 2 | | 1 |) | 1 | , | 5 | 1 | ı | 3 |
| No. of appeals by rate-pavers | 1 | 1 | | | | 1 | , | I | ı | 1 | ı | ı | ı | ı | ı | 1 |
| No of annual of shared of the feet | | | | ı | | , | j | ı | 1 | 1 | 1 | ı | 1 | ı | ı | 1 |
| No of surcesself objections | 1 | , | ı | ı | ' | 1 | ı | ı | ı | 1 | 1 | ı | ı | 1 | 1 | 1 |
| | , | 1 | , | ı | 1 | ı | J | 1 | ı | 1 | ı | 1 | 1 | 1 | 1 | 1 |
| No. of successful objections > 10% | ı | 1 | ı | ı | ı | 1 | ı | ı | ı | , | 1 | 1 | ı | 1 | ı | 1 |
| Estimated no. of properties not valued | 1 | 1 | 1 | 1 | 1 | 1 | • | 1 | 1 | ı | 1 | 1 | , | , | 1 | 1 |
| Years since last valuation (select) | 1 | ı | 1 | 1 | 1 | ı | | ı | 1 | , | ı | ı | ı | 1 | 1 | , |
| Frequency of valuation (select) | 1 | 1 | 1 | 1 | 1 | , | | 1 | 1 | 1 | , | ı | ı | 1 | 1 | , |
| Method of valuation used (select) | ı | ı | , | 1 | ı | , | | , | ı | , | , | ı | ı | ı | 1 | , |
| Base of valuation (select) | ı | 1 | 1 | 1 | 1 | , | | 1 | ı | , | ı | ı | ı | 1 | ı | 1 |
| Phasing-in properties s21 (number) | ı | 1 | , | ı | 1 | 1 | | , | ı | 1 | 1 | ı | ı | 1 | , | , |
| Combination of rating types used? (Y/N) | ı | 1 | , | , | 1 | ı | | , | J | J | , | , | 1 | ı | 1 | |
| Flat rate used? (Y/N) | ı | 1 | 1 | 1 | 1 | , | | 1 | ı | 1 | 1 | , | , | | , | , |
| Is balance rated by uniform rate/variable rate? | 1 | 1 | 1 | , | 1 | , | | , | , | , | J | J | 1 | ı | 1 | 1 |
| Valuation reductions: | w • • • • • • • • • • • • • • • • • • • | | | | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | J | 1 | 1 | 1 | 1 | , | ŧ | , | ı | ı | ı | 1 | , | ı | | 1 |
| Valuation reductions-nature reserves/park (Rm) | 1 | , | 1 | 1 | 1 | ı | 1 | 1 | , | , | , | ı | 1 | 1 | 1 | 1 |
| Valuation reductions-mineral rights (Rm) | ı | 1 | ı | , | 1 | ı | 1 | I | 1 | 1 | 1 | I | 1 | J | , | 1 |
| Valuation reductions-R15,000 threshold (Rm) | 7 475 | ı | , | 1 | , | 1 | 1 | , | ı | ı | 1 | ı | 1 | 1 | 1 | 1 |
| Valuation reductions-public worship (Rm) | ı | 1 | ı | ı | 1 | , | 1 | ' | ı | , | ı | ı | 1 | , | ı | 1 |
| Valuation reductions-other (Rm) | 27 152 | 1 | , | , | 1 | ı | 1 | 1 | 1 | 1 | ı | ı | 1 | 1 | 1 | |
| Total valuation reductions: | | | | | | | | | | | | | | | | |
| Total value used for rating (Rm) | 227 936 | 3 994 | 52 656 | 21 919 | 4 732 | 6 584 | 469 | , | ı | ı | , | 1 | ı | , | ş | 95 |
| Total land value (Rm) | ı | ı | ı | , | ī | 1 | J | , | 1 | ı | 1 | ı | ı | 1 | , | |
| Total value of improvements (Rm) | , | 1 | 1 | 1 | ı | ı | ı | J | 1 | ı | , | 1 | 1 | 1 | 1 | ' |
| Total market value (Rm) | 227 936 | 8 994 | 52 656 | 21 919 | 4 732 | 6 584 | 469 | , | ı | 1 | 1 | J | 1 | 1 | 396 | 88 |
| Rating: | | | | | | | | | | | | | | | | |
| Average rate | 0,00853 | 0,02573 | 0,02573 | 0,00213 | 0,02573 | ı | 1 | ' | ı | 1 | ı | ı | 1 | 1 | 0,00213 | 0,02573 |
| Rate revenue budget (R '000) | 1 944 292 | 231 374 | 1 354 634 | 46 688 | 121 734 | ı | ı | 1 | ı | ı | 1 | 1 | 1 | 1 | 844 | 1 007 |
| Rate revenue expected to collect (R'000) | 1 847 078 | 219 805 | 1 286 902 | 44 354 | 115 647 | 1 | ı | ı | 1 | 1 | 1 | 1 | 1 | 1 | 801 | 158 |
| Expected cash collection rate (%) | %0'98 | %0'56 | 95,0% | %0'56 | 95,0% | 5,000 | %0'0 | %0'0 | %0'0 | %0'0 | %0,0 | 0,0% | %0.0 | 0.0% | %0'56 | 95.0% |
| Special rating areas (R'000) | - | t | _ | , | ı | 1 | 1 | 1 | , | 1 | , | 1 | 1 | 1 | 1 | ' |
| Rebates, exemptions - indigent (R'000) | 1 | 1 | 1 | 1 | , | 1 | 1 | 1 | ı | 1 | 1 | , | 1 | 1 | 1 | 1 |
| Rebates, exemptions - pensioners (R'000) | ı | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | , | ı | 1 | ł | , | 1 |
| Rebates, exemptions - bona fide farm. (R'000) | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | ı | 1 | 1 | 1 |
| Rebates, exemptions - other (R000) | ı | J | ı | 1 | 1 | 1 | 1 | ı | J | , | , | , | J | , | 1 | 1 |
| Phase-in reductions/discounts (R'000) | 1 | - | 1 | 1 | ı | 1 | ' | , | 1 | 1 | 1 | 1 | 1 | 1 | 1 | _' |
| | | | | | | | | | | | | | | | | |

| Docalettee | Provide description of tariff | 0000000 | 0010 | 0012770 | Current | Expo | adlum Term f nditure Frame | work |
|--|--|------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|------------------------------|
| Description | situature where appropriate | 2009/10 | 2010/11 | 2011/12 | Your 2012/13 | Year 2013/14 | Budget Year +1 2014/15 | Eudget Year 42 2015/16 |
| Properly rates (rate in the Fland) | New GV to be Implemented 1 July 2012 | | | | | 2013/14 | 2014/16 | 2015/10 |
| Residential properties | | 1,017 | 1,110 | | 1,354 6,014 | 0,653 0,63,8 | 900,0 080,9 | 1,0 6,6 |
| Floaklantial properties - vacant land Formatikeformal settlements | | 4,520 | 4,972 | 5,370 | 6,014 | | 6,046 | 0,0 |
| Small holdings | | 0,165 | 0,182 | 0,196 | 0,220 | 0,213 | 0,235 | 0,2 |
| Farm properties - used | • | 0,165 | | 0,196 | 0,220 | 0.213 | 0,235 | 0,2 |
| Farm properties - not used Industrial properties | | 1,017 | 1,110 | 1,209 2,418 | 1,354 2,708 | 0,863 | 0,938 2,630 | 1,0 3,1 |
| Business and commercial properties | | 2,034 | 2,238 | 2,418 | 2,708 | | 2,630 | 3,1 |
| Communal land - residential | | , | | | | - | , | |
| Commonal land - small bridings | | | - | | | | - | |
| Communal land - larm property Communal land - brainess and communalial | | | - | - | - | | - | |
| Communal land - officer | | 1 : | 1 : | | : | | | |
| State-owned properties | | 2,034 | 2,238 | 2,418 | 2,708 | 2,573 | 2,830 | 3,1 |
| Municipal properties | i i | - | - | - | - | - | - | |
| Public service infrastructure | | | 1,119 | | 1,354 | 0.853 | 0,938 | |
| Privately owned fowns serviced by the owner State truel land | 1 | 1,017 | 1,119 | 1,209 | 1,354 | 0,653 | 0,536 | 1,0 |
| Realitution and redistribution properties | | | | | | | | |
| Protected areas | | - | - | | | | - | |
| National monuments properties | | | - | - | | - | - | |
| | | 1 | | | | | | |
| Remptions, reductions and rebates (Rends) | | 1 | | | | | | |
| Residential properties F115 000 threshhold rebate | | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 0 |
| Goneral resklential rebate | 1 | 35 000 | 35 000 | 35 000 | 35 000 | 60 000 | 60 000 | 60 0 |
| Indigent rebate or exemption | | No charge | No charge | No charge | No charge | No charge | No charge | No char |
| Pensioners/social grants rebate or exemption | | Forty to fitty | Farty to fifty | Forty to fifty | Farty to filty | Forty to tity | Forty to fitty | Forty to |
| Temporary rollel rebate or exemption | | perconi | percent | percent . | beccoul | percent | percent | percen |
| Bona tido farmera rebate or exemption | Legislative rate ratio of 1 . 0,25 | - | - | | - | - | - | |
| | applies | 35% jax | 35% tax | 35% tax | 35% tax | 35% rebate | 35% rebale | 25% rob |
| Other rebates or exemptions | | rebate for residential | rebate for residential | rebate for residential | rebate for residential | replace by lower farill | replace by lower tarilf | replace lower ta |
| | | | | | 7.000.000 | | 101121 /2711 | 10110110 |
| later tailfs Domestic | 1 | | | | | | | |
| Basic charge/lixed lee (Rands/month) | | | | | | | | |
| Service point - vacant land (Flands/mornin) | | | | | | · | | |
| Water usingo - flot rate tariff (c/kl) | | | | | | | | |
| Water usage - No line tarill | | | - | - | | , | - | |
| Water usage - Block 1 (c/kl) | 0 to 6 kliper 30 day period (200 ta | 4 | 5 | 5 | 6 | 6 | 7 | |
| Water usage - Block 2 (c/kl) | 7 to 30 kl per 30 day period | 6 | 7 | 7 | 8. | 9 | 10 | |
| Water usage - Block 3 (c/kl) | 13 to 18 kl per 30 day period | 8 | 9 | 10 | 13 | 12 | 13 | |
| Water usage - Block 4 (c/ki) | 19 kl to 24 kl per 30 day period | 9 | 10 | 11 | 12 | 13 | 16 | |
| Water usage - Block 5 (c/ki) | 25 to 30 kl per 30 day period | 11 | 12 | 13 | 14 | 15 | 17 | |
| Water usage - Block 6 (c/ki) Water usage - Block 7 (c/ki) | 3t to 42 kl per 30 day perlod 43 to 72 kl per 30 day perlod | 11 12 | t3 13 | 14 15 | 15 16 | 17 18 | 18 20 | |
| Water usage - Block 8 (c/kl) | More than 72 kl per 30 day period | 13 | 14 | 16 | 17 | 19 | 21 | |
| Other | | | | | | | | |
| | | 1 | | | | | | |
| Inste water tariffs Domestic | | | | | | | | |
| Basic charge/lixed teo (Bands/month) | | . | - | - | | - 1 | | |
| Service point - vacant land (Rands/month) | | - | - | - | - | | | |
| Waste water - Ital rate tariff (c/ki) | | | - | - | | | - | |
| Volumetric charge - Block 1 (c/kl) | 0 to 6 kl per 30 day period | 3 | 3 | 4 | 4 | 5 | 5 | |
| Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl) | 7 to 12 kl per 30 day period 13 to 18 kl per 30 day period | 4 5 | 5 | 5 7 | 6 | 6 | 7 9 | |
| Volumetric charge - Block 4 (c/kl) | 19 to 24 kl per 30 day perket | 5 | 6 | 7 | 7 | в | 9 | |
| Vokanetric charge - Block 5 (c/kl) | 25 to 30 kl per 30 day period | 5 | 0 | 7 | 7 | 8 | 9 | |
| Volumetric charge - Bleck 6 (c/kl) | 31 to 42 kl per 30 day period | 5 | G | 7 | 7 | 8 | 9 | |
| Volumetric charge - Block 7 (c/kl) | More than 72 kt per 30 day period | 5 | 6 | 7 | 7 | 9 | 9 | |
| Other | · · | - | - | - | - | - | - | |
| ectricity teriffs | | | | | i | | | |
| Domestic | 1 | | | | | | | |
| Basic charge/fixed too (Flands/month) | | - | - 1 | - 1 | . | . | | |
| Service point - vacant land (Hands/month) FBIE | | | | | | | | |
| | 100 kWh per registered Indigent household (per moniti) | registered Indigent | registered Indigent | registered Indigent | registered Indigent | registered Indigent | registered Indigent | rogistori |
| Life-lire tariff - motor | | - | - 1 | | | | | |
| Life-line tariff - prepaid | 4.400 1114 | 78.20c | 92.93c | | ^ | | | |
| Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh) | 1 - 100 kWn 101 - 400 kWh | -1 | 1 | 109,91c | 107,29c | 113,20c 126,80c | 122,26c 136,94c | 102,0 |
| Moter - IBT Block 3 (c/kwh) | 401 - 650 kWh |] | | 121,30c | 126,50c | 134,20g | 144,940 | 166, |
| Motor - IBT Block 4 (c/kwh) | >650 kWh | | | 128,32a | 133,22c | 142,450 | 153,85c | 166, |
| Fini rate tarili - meter (c/kwh) | g/kWh | 74,20c | 88,30c | -1 | | - | - | |
| Flot rate farili - prepaid(e/kwh) | c/kWh | 74,20a | 88,30c | | - | - | - | |
| Meler - IBT Black 1 (c/kwh) | 1 - 100 kWh | - | - | 96,94c | 101.79c | 107,250 | 115,83a | 125, |
| Motor - IBT Block 2 (c/kwh) | 101 - 400 kWh | - | - | 102,94c | 113 850 | 121,20c | 130,90c | 141,3 |
| Moler - IBT Block 3 (c/kwh) Meler - IBT Block 4 (c/kwh) | 401 - 650 kWh >650 kWh | - | - | 108,44c | 120 37c | 128,35c | 138,62c | 149,1 159,9 |
| Motor - IBT Block 5 (c/kwh) | (fill in threshokte) |] |] | 115,516 | 120 250 | 137,100 | 1410,076 | 169, |
| Prepald - IST Block 1 (c/kwh) | 1 - 100 kWh | | .] | 96,94c | 101.79c | 107,25c | 115,83c | 125, |
| Propald - IBT Block 2 (c/kwh) | 10 t - 400 kWh | - | - | 102,94a | l 13 85c | 121,206 | 130,90c | 141,3 |
| Prepaid - IBT Block 3 (c/kwh) | 401 - 650 kWn | - | - | 108,440 | 120 37c | 128,350 | 138,62c | 149,7 |
| Prepaid - IBT Block 4 (c/kwh) | >650 kWh | - | - | 115,54c | 120 25c | 137,100 | 148,07c | 169, |
| Propald - IBT (Block 5 (c/keb) Other | (III In thresholds) e/kWh | 74,200 | - 88,30c | - | - | | - | |
| ATTES | GARVAI | 74,206 | υθ,30c | 1 | | 1 | | |
| sto management lastite | | | | | | | l | |
| Domestic | | | | | | | | |
| Street cleaning charge | Tariff per litre por month or part of a | 0,1503c | 0,1704c | 0,1994a | 0,2492c | 0.3115c | 0 3894a | 0,428 |
| Basic charge/lixed too | Not applicable | - | - | - | - | - | - | |
| 80) blm - pnce a week | 851 bin - once a wook | 0,1563c | 0,170-lc | 0,1994c | 0,2492c | 0 31150 | 0.3894c | 0,428 |
| 250t bin - page a week | 2401 bln - once a week | 0,15030 | 0,17040 | 0.1994c | 0,2492c | 0.3115c | 0,3894c | 0,428 |

| | Provide description of tariff | | | | Current | | edium Term Iditure Fram | |
|---|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------|---|------------------------------|
| Description | structure where appropriate | 2009/10 | 2010/11 | 2011/12 | Year 2012/13 | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Rands) | | | | | | | *************************************** | |
| Residential properties | | - | - | - | | - | - | - |
| R15 000 threshhold rebate | | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 00 |
| General residential rebate | | 35 000 | 35 000 | 35 000 | 35 000 | 60 000 | 60 000 | 60 00 |
| ndigent rebate or exemption | | No charge | No charge | No charge | No charge | No charge | No charge | No charg |
| Pensioners/social grants rebate or exemption | | forty to fifty | forty to lifty | forty to fifty | forty to fifty | forty to fifty | forty to fifty | forty to fit |
| emporary relief rebate or exemption | | • | | - | - | - | - | |
| Bona fide farmers rebate or exemption | Legislative rate ratio of 1:0.25 | - | | - | - | • | - | |
| Other rebates or exemptions | | 35% tax rebate for residential | 35% tax rebate for residential | 35% tax rebate for residential | 35% tax rebate for residential | - | ٠ | |
| <u>Vater tariffs</u> | | | | | | | | |
| his tariffs are applicable to a conventional | 0 to 6 kl per 30 day period (200 l a | 4 | 5 | 5 | 6 | 6 | 7 | |
| netering, prepaid yard metering, assumed | 7 to 30 kl per 30 day period | 6 | 7 | 7 | 8 | 9 | 10 | |
| and shared consumption billing. This tariffs is | 13 to 18 kl per 30 day period | 8 | 9 | 10 | 11 | 12 | 13 | |
| pplicable to a consumer in a dwelling-house or water consumed since the previous meter | 19 kl to 24 kl per 30 day period | 9 | 10 | 11 | 12 | 13 | 15 | |
| eading. | 25 to 30 kl per 30 day period | 11 | 12 | 13 | 14 | 15 | 17 | |
| 1 | 31 to 42 kl per 30 day period | 11 | 13 | 14 | 15 | 17 | 18 | : |
| 1 | 43 to 72 kl per 30 day period | 12 | 13 | 15 | 16 | 18 | 20 | |
| | More than 72 kl per 30 day period | 13 | 14 | 16 | 17 | 19 | 21 | ; |
| /aste water tariffs | | | | | | | | |
| his tariffs are applicable all consumers in a | 0 to 6 kl per 30 day period (98%) | 3 | 3 | 4 | 4 | 5 | 5 | |
| welling-house supplied with water and that | 7 to 12 kl per 30 day period (90%) | 4 | 5 | 5 | 6 | 6 | 7 | |
| ischarge waste water into the municipality's | 13 to 18 kl per 30 day period (75%) | 5 | 6 | 7 | 7 | 8 | 9 | |
| ewer system. The quanity of wastewater | 19 to 24 kl per 30 day period (60%) | 5 | 6 | 7 | 7 | 8 | 9 | |
| ischarged since the previous water meter | 25 to 30 kl per 30 day period (52%) | 5 | 6 | 7 | 7 | 8 | 9 | |
| eading is calculated as a % of water supplied. | | 1 1 | | 7 | 7 | 8 | 9 | |
| | 31 to 42 kl per 30 day period (10%) More than 72 kl per 30 day period | 5 | 6 | 7 | 7 | 8 | 9 | |
| | Basic Charges | 5 | ٥ | ' | ′ | ° | 9 | |
| | basic Charges | | | - | | | | |
| lectricity tariffs | | | | | | | | |
| repaid / Conventional | _ | | _ | | _ | | _ | |
| or a connection with a conventional meter, | | | | | | - 1 | | |
| s a connection was a conventional moter, | Flat Rate | 74,20c | 88,30c |] | | | | |
| eter - IBT Block 1 (c/kwh) | 1 - 100 kWh | 74,200 | 00,000 | 96,94c | 101.79c | 107,25c | 115,83c | 125,1 |
| eter - IBT Block 2 (c/kwh) | 101 - 400 kWh | | | 102,94c | 113.85c | 121,20c | 130,90c | 141,3 |
| eter - IBT Block 3 (c/kwh) | 401 - 650 kWh | |] | 102,540 108,44c | 120.37c | 128,35c | 138,62c | 149,7 |
| eter - IBT Block 4 (c/kwh) | >650 kWn | | | 115,54c | 128.25c | 137,10c | 148,07c | 159,9 |
| asic charges | 2030 KYW1 | 1 | 1 | 110,040 | 120.230 | 107,100 | 140,070 | 133,3 |
| le line prepaid | | - | 7 | | | | Ī | |
| nis scale will apply to premises situated | [] | | | - | - | _ | - | |
| at rate tariff | Prepaid | 78.20c | 92.93c | - | - | - | 1 | |
| arrane tariii | 1 - 100 kWh | 70.20C | 92.936 | 109.91c | 107,29c | 113,20c | 122,26c | 132,0 |
| | | 1 | - 1 | | 107,29c | 113,20c 126,80c | 122,26c 136,94c | 132,0 |
| | 101 100 1.146 | | | | | | | |
| | 101 - 400 kWh | -1 | 1 | 115,85c | | | | |
| | 101 - 400 kWh 401 - 650 kWh >650 kWh | - | - | 121,30c 128,32c | 125,50c 133,22c | 134,20c 142,45c | 144,94c 153,85c | 156,5 166,1 |

| Table 110: MBRR SA32 - | list | I | ernal mechanisms | | |
|---|--------------|------------------------------|---|--|-----------------------------------|
| External mechanism | Yrs/ Mths | Period of agreement 1. | Service provided | Expiry date of service delivery agreement or | Monetary value of agreement |
| Name of organisation | | Number | | contract | 2. R |
| Municipal Entitles | | | | | thousand |
| Housing Company Tshwane (HCT) | Yrs | Ongoing | The entity manages the rental of stock. They must also increase the rental of stock by buying and developing new properties that will be affordable to the community. | Ongoing | 12 800 |
| Sandspruit Water Association (WSA) | Yrs | Ongoing | Provision Water and Sanitation Services In part of Region 1 (Northern Region of the City of Tshwane) | Ongolng | 167 654 |
| Tshwane Economic Development Agency (TEDA) Core Municipal Services outsourced | Yrs | Ongoing | To promote Trade and Investment, Tourism Management Promotion and Implementation | Ongolng | 47 500 |
| Pumptron (Ply) Ltd. | Yrs | 3 | Condition monitoring, preventativo maintenance and repair of self priming pumps at the City of Tshwane's Waste Water Treatment Works and Waste Water Collection Pump Stations | 30 March 2013 | 11 800 |
| James Howden Hoklings Ltd. t/a Howden Projects and Howden Fan Equipment | Yrs | 3 | Repairs and maintenance on centrifugal blowers at Rookwal and Zeekoegat Waste Water Treatment Works: as and when required | 31 July 2015 | 3 352 |
| Johlre CC Va Power Industrial Engineering | Yrs | 3 | Repairs and maintenance on inlet works equipment at the Waste Water Treatment Works: as and when required | 30 June 2015 | 1 185 |
| Water and Sanitation Services South Africa (Pty) Ltd. | Yrs | 3 | Operation and maintenance of Rayton and Refilwe Waste Water Treatment Works as and | 30 November 2014 | 7 177 |
| Zana Manzi Services (Pty) Ltd. JV Water and Sewage Treatment and Training CC | Yrs | 3 | when required Operation and maintenance of Sandspruit and Babelegi Waste Water Treatment works | 30 November 2013 | 7 293 |
| Agriman (Pty) Ltd. | Yrs | 3 | Operation and maintenance of the sludge dewatering facility at the Rooiwal Waste Water Treatment Works | 31 July 2015 | 13 422 |
| Parsons Brinckerhoff Africa (Pty) Ltd. | Yrs | 3 | Bio-monitoring of the rivers receiving effluent from the City of Tshwane's Waste Water | 31 July 2015 | 2 271 |
| Mbali Administrations CC | Yrs | 3 | Treatment Works Burfal/cremation of the body of a destitue person or any other dead body : for the Central, Southern and Northern Areas | 31 December 2013 | 2 112 |
| Estelle's Sites Cleaning CC | Yrs | 3 | General garden maintenance and cleaning of the Kipgat Waste Water Treatment Works | 31 January 2014 | 655 |
| Estelle's Sites Cleaning CC. | Yrs | 3 | General garden mainlenance and cleaning of the Sunderland Ridge Waste Water Treatment Works | 31 August 2013 | 772 |
| JPJ van Tonder | Yrs | 3 | Maintenance of steam boilers and cooling towers at the Waste Water Treatment Works | 30 December 2014 | 1 000 |
| F & J Onderhoud en Bestuur CC | Yrs | 3 | Provision of inpsection and non-destructive testing services, including semi-skilled assistants and equipment for the Rooiwal Power Station | 31 December 2013 | 1 700 |
| Reitumetse Sinqobile Trading and Project CC | Yrs | 3 | Removal of sludge from the sludge drying beds at the Klipgat Waste Water Treatment Works | 30 November 2013 | 1 739 |
| Hennox 865 CC I.a R & P Services | Yrs | 3 | Removal of sludge from the sludge drying beds at the Rietgat Waste Water Treatment Works | 31 July 2014 | 2 289 |
| Turbo Systems and Engineering CC | Yrs | | Repairs of air work of turbo alternator 2 high-pressure rotor and diaphragins Pretoria West Power station: ±2 year period as and when required. | 28 February 2014 | 5 590 |
| Lekhotla Construction CC | Yrs · | 3 | Repairs of Waste Water Collection Infrastructure in City of Tshwane, as and when required | 30 April 2014 | 5 729 |
| Big Eye Investments 210 CC | Yrs | 3 | Water meter connections, maintenance and related works within the boundaries of the City of Tshwane | 31 August 2013 | 28 4 18 |
| Nkawyezi Civil Enterprises CC and 23 other contractors | Yrs | | Collection of refuse within the City of Tshwane: as and when required | 31 July 2014 | 21 160 |
| 1. Counterpoint Trading 262 CC | Yrs | 3 | Appointment of a panel of electrical, mechanical and civil contractors for various repair | 30 September 2014 | 17 000 |
| 2. Brinktech CC 3. Wakewood Technical Corporation CC 4. Standford M Electrical CC 5. Advanced Industrial Technology CC | | | and refurbishment work in the Water and Sanitation Division: as and when required | , | |
| Cally Developments & contractors CC | Yrs | | Hiring of mobile drinking water tankers for Housing Resource Management: as and when required | 30 September 2013 | 13 763 |
| I. Ditaipe Dithole Construction CC 2. Miba Sanitation CC 3. Nosalio Trading Enterprise 3. Nosalio Trading Enterprise 4. Hopolang Production & Projects CC JV 5. Hlameltungeni Construction Enterprise CC 5. Long Distance Sanitation (Pty) Ltd. 7. Smallz Distributors CC 5. Thabelite Marketing CC 7. TA Molapo Local Transport 6. WACO Atrica (Pty) Ltd. 1. W & S Services Toilet Hire and Sales CC & | Yrs | | Hiring and servicing of chemical toilets, bio-degradable systems, vacuum and septic lanks : as and when required | 31 October 2013 | 7 000 |
| Jack Athena Communications CC JV CANCELLED) Ditsipe Ditholo Construction CC Miba Sanitation CC Nosalio Trading Enterprise Hopokung Production & Projects CC JV Hamehlungeni Construction Enterprise CC Long Distance Sanitation (Pty) Ltd. Smaltz Distributors CC Thabetite Marketing CC Tha Molipo Local Transport D. WACO Africa (Pty) Ltd. W & S Services Toflet Hire and Sales CC & Back Athena Communications CC JV ZNNCELLED) Z While Urban Trading CC 3. Boitsananapi Trading Enterprise CC 1. Bulbasha Trading CC 5. Aquacolizero Matrix CC | Yrs | | -liring and servicing of chemical toilets, blo-degradable systems, vacuum and septic anks : as and when required | 31 October 2013 | 7 000 |

MBRR SA32 - list of external mechanisms (contd)

| WBRR SA32 | - lis | t of ex | ternal mechanisms (contd) | | ~ |
|--|--------------|------------------------|---|--|---|
| External mechanism | Yrs/ Mihs | Period of agreement 1. | Service provided | Expiry date of service delivery agreement or | Monetary value of agreement 2. |
| Name of organisation | | Number | | contract | R thousand |
| Chippa Waste Management (Pty) Ltd | Yrs | 3 | Contract to develop SMME's through the rendering of comprehensive Waste Management services in various areas of the City of Tshwane | 31 January 2015 | 882 338 |
| 2. Tedcor (Pty)n Ltd 3. New GX Investments (Pty) Ltd | | | | | - |
| 1. Fluid Pumps CC | Yrs | 3 | Testing, stripping, quoting, mechanical repairing and rewinding of electric motors, submorsible pumps and submorsible mixers at the WWTW and Waste Water collection pump stations: as and when required | 30 June 2014 | 22 000 |
| 2. Wegezi Power Hoklings (Pty) Ltd. | | | | | |
| Other Municipal Services | | | | | |
| Mabopane and Surrounding Business Forum Primary Co-op | Yrs | 3 | General cleaning services of asphalt loading platforms, paved public parking areas, asphalt main routes and asphalt entrance road areas: on an as and when required basis: Fresh Produce Market | 31 July 2015 | 1 350 |
| North West Valuation Services CC | Yrs | 3 | Registered professional valuer or professional associated valuer to act as assistant municipal valuer for general valuation 2013 | 30 June 2015 | 6 385 |
| Mabopane and Surrounding Business Forum Primary Co-op | Yrs | 3 | Horticultural maintenance of gardens at Tshwane Market | 31 January 2014 | 1 800 |
| Mawilly Trading Enterprise CC | Yrs | 3 | Maintenance and repair of control valves in the City of Tshwane: as and when required | 31 October 2015 | 4 661 |
| GijimaAst Hoklings (Pty) Ltd ADC Energy CC | Yrs Yrs | 3 3 | Provisioning of service desk and distributed computing support services Refurbishment of electrical equipment: City of Tshwane: as and when required | 30 September 2014 31 May 2015 | 40 268 30 000 |
| D & F Diesel Fuel Services CC | Yrs | 3 | Re-manufacture/repair and or partial overhaul of petrol engines: as and when required | 31 December 2013 | 1 800 |
| Prospect Cleaning Services CC. | Yrs | 3 | General cleaning services of roads, platforms, public parking areas at the Fresh Produce Market | 31 July 2013 | 1 008 |
| Micoger CC t/a Truckpart | Yrs | 3 | Repairs and service to the Municipality's motor vehicle equipment and machines: tractors: as and when required | 31 July 2015 | 6 000 |
| Hydraulic and Engineering Centre CC | Yrs | 3 | Repairs of vehicles, equipment and machines: general repairs earthmoving equipment: as and when required Resurfacing of all weather courts (tennis, netball, volleyball and basketball) and related | 30 November 2013 | 5 000 |
| Ludaka Trading CC | Yrs | 3 | works in various regions within the City of Tshwane Municipal Boundaries : as and when required | 31 August 2013 | 242 |
| 1.Mphokane | Mths | 18 | Outsourced agencies for the collection of outstanding debtors accounts older than 90 days | 30 August 2013 | 81 168 |
| 2.Hugo and Ngwena Incorporated 3.Kwinana and Pariners Inc. & TS Credit Consultants (Pty) Ltd 4.Magolego Troskie Inc. <i>V</i> a MMT Attornes 5.Magoveni Business Trust | | | | | - - |
| 6.Makavla Zilwa Incorporated | | | | | - |
| 7.MT Milmandze Project and Consulting (Pty) Ltd | | | | | - |
| 8.Norton Lambrianos (SA) Inc. (PI) Ltd. & Best Though Trading & Projects Consortium 9.Muthray Hassim Inc 10.Medaco Gauteng (Pty) Ltd. | | | | | |
| The state of the s | | | Projetters and the hards of a destinance of the destinance of the Control | | - |
| Mbali Administrations CC | Yrs | | Burial/cremation of the body of a destitue person or any other dead body : for the Central, Southern and Northern Areas | 31 December 2013 | 2 112 |
| 1. Anix Trading 143 CC | | _ | Repairs of appurtenant works required due to maintenance and construction works : as | | |
| Mr AH Bokaba Bokosi Projects CC | Yrs | | and when required | 17 July 2014 | 75 000 |
| | | | | | - |
| Megatrax Trading CC Kopano Weed & Pest Control CC JPL Chemicals & Pest Control CC | Yrs | 3 | Chemical control of vegetation, pests, rodents and fungic as and when required | 31 August 2015 | 7 500 |
| Nkuna Securily Services & Professional Private Investigators CC Combined Private Investigations CC | Yrs | | Contract for the protection of assets of the City of Tshwane Energy and Electricity Division | 31 May 2014 | 108 000 |
| 1. A & J Cutters CC 2. Mavulandlela Trading Enterprise CC 3. H Boss Construction CC | Yrs | | Cutting and removal of grass and vegetation at reservoir and pump station terrains within the City of Tshwane municipal area | 31 May 2013 | 12 555 |
| 1. Tsholo Fela Basadi Business Enterprise CC 2. Estello's Cleaning CC | Yrs | | Culling of grass on undoveloped road reserves, main roules, entrance roads reserves, undeveloped public open spaces and "Spruit" areas in the City of Tshwane | 31 October 2014 | 40 000 |
| 3. Lucky Ramza Trading and Projects CC 1. Pokane Promotions & Projects CC 5. Yelkowship 130 CC 5. KMY 246 Distributors CC 7. Mashudu's Garden Decor CC | | | | | |
| 8. Mpadima Contractors CC 9. Gau-Flora Nursery CC 10. Corporate Skills Development Services CC | | | | | |
| Social Space Trading and Projects CC Elephantic Trading CC | | | | | |

| MBRR SA32 | – lis | t of ex | ternal mechanisms (contd) | | , |
|---|--------------|------------------------|---|--|--|
| External mechanism | Yrs/ Mths | Period of agreement 1. | Service provided | Expiry date of service delivery agreement or contract | Monetary value of agreement 2. R |
| Name of organisation | ļ | | General garden maintenance and cleaning of the Daspoort, Rooiwal, Zeekoegat and | | thousand |
| RAMS Gerden & Cleaning Services CC Lessing Horticultural Services CC P Khoza Refuse and Cleaning Services CC | Yrs | 3 | Baviaanspoort Waste Water Treatment Works | 28 February 2013 | 29 500 |
| 1. Selahle and Maribe Services CC. 2. RDP's Business Enterprises CC 3. Quatrokor CC 4. Pathrlern Garden Services CC 5. Ndabana Trading Enterprise CC 6. Minabolepu Trading Enterprise CC 7. Mabopane Environmental Development Programmes 8. Alfredie Business Enterprise CC 9. Excelt Homes CC and Moeng Civil and Construction 10. H Boss Construction CC 11. KP Business Enterprise CC 12. Lelsoalv5 Trading CC 13. Mavulendlest Trading Enterprises CC 14. Senamele Buikting Construction and Cleaning CC 2. Lights Up Construction CC 2. Lights Up Construction CC 3. Sedma Removals CC 4. Premier Attraction 217 CC 5. Mogoldadi Trading Enterprise CC 6. Teloc Waste Management CC 7. Suprome Sanitation CC 8. Labucon Resources (Pty) Ltd 9. Red Ant Socurity Services (Pty) Ltd 9. Red Ant Socurity Services (Pty) Ltd 9. Red Ant Socurity Services (Pty) Ltd 9. Red Ant Socurity Services (Pty) Ltd 9. Red Ant Socurity Services (Pty) Ltd 9. Red Ant Socurity Services (Pty) Ltd 9. Red Ant Socurity Services (Pty) Ltd 9. Red Ant Socurity Services (Pty) Ltd 9. Red Ant Socurity Services (Pty) Ltd 9. Red Ant Socurity Services (Pty) Ltd 9. Red Ant Socurity Services (Pty) Ltd 9. Red Ant Socurity Services (Pty) Ltd 9. Red Ant Services (Pty) Ltd 9. Red Ant Security Services (Pty) Ltd 9. Red | Yrs | 3 | General maintenance of cemeteries in all the regions of the City of Tshwane including Rebecca Street Crematorium | 31 January 2013 | 19 533 |
| 10. Masekela Waste Management Services CC 11. PE Projects CC 1. Mahlore Dantas Trading CC 2. Vusaby Garden Services and Landscaping Prinary Co-op 3. Re-Ya Shuma Projects CC 4. Letsoales Trading CC 5. A J Cutters CC 6. Imogene Building Construction CC 7. Estelle's Saes Cleaning CC 8. Realile Construction 9. Dibakes Construction & Civil CC 10. Clean to the Roots CC 11. Mavulandlela Trading Enterprise CC 12. Mbongeni Earthmoving and Building Contractors CC 12. Maja Garden Services CC 13. Qualrokor CC 14. The Vatent Construction CC | Yrs | 3 | Horticultural landscape maintenance of various developed sites in the central western region of the City of Tshwane | 30 November 2014 | 1 168 |
| 15. Indima Projects CC 16. Reatile Construction CC 1. Firetech CC 2. Jakaranda Omheinings CC | Yrs | 3 | Maintenance and installation of fences: as and when required | 31 August 2014 | 1 550 |
| 3. Splish Splash Construction CC 1. Moepeng Trading 59 CC 2. Bags in Transit CC (NAME CHANGED TO GLOWCON CC) 3. Johfre CC | Yrs | | Maintenance and repairs to concrete plant for mechanical, electrical and pneumatic systems | 30 June 2014 | 840 |
| Deltra Plant Hire CC Lekhotla Construction CC Bosigogare Construction and Developers CC Armer's Civil Construction and Electrical CC | Yrs | | Maintenance and upgrading of gravel/dirt roads in the Norther Areas within the City of Tshwane: as and when required | 31 July 2014 | 187 200 |
| 1. Artier's Civil Construction and electrical CC 5. David Diva Construction (Pty) Ltd. 7. Hammanskraal Cleaning Services CC 8. Hunadi and Mohwaduba Trading Enterprise CC 9. Katshesa Teudering Services CC 10. Monksannah Construction and Plant Hire CC 11. Phuthadichaba Trading Enterprise CC 12. Penolea Constructions CC 13. Amawakawaka Projects CC | | | | | |

MBRR SA32 - list of external mechanisms (contd)

| WIDRH SA32 | - 119 | torex | ternal mechanisms (contd) | | |
|---|--------------|------------------------|--|--|--|
| External mechanism Name of organisation | Yrs/ Mths | Period of agreement 1. | Service provided | Explry date of service delivery agreement or contract | Monetary value of agreement 2. R |
| | | Munner | | | thousand |
| A & J Cuttors CC Thwaele Logistics and Projects CC | Yrs | 3 | Maintenance of glant stadium, including marking of sports lields | 31 March 2014 | 1 000 |
| A & J Cutters CC | Yrs | 3 | Maintenance of Hammanskraal Sport Complex and Temba Stadium including marking of sports fields | 28 February 2014 | 857 |
| Mukhari Signs and Marketing Enterprises CC | Yrs | 3 | Maintenance of permanent road traffic markings as well as the updating of the inventories on the road traffic markings management database in accordance with the provisions of the National road traffic Act 93 of 1996, in City of Tshwane: as and when required | 30 June 2015 | 8 717 |
| Onkarabile Business Enterprise CC APU Construction CC | Yrs | 3 | Maintenance of various developed sites in Mamelodi, Eersterust and Nellinapius | 31 August 2013 | 7 323 |
| Komapi and Maditse General Construction CC | | | | | |
| 4. Motlogadi Trading CC | | | | | |
| LEIshadal Security Services CC Senamele Building Construction and Cleaning CC Gezman Projects CC Hottling Security CC MCC Security and Projects CC | Yrs | 3 | Monitoring and prevention of ilegal land and building occupation | 30 April 2014 | 24 077 |
| Thababontle Trading Enterprise and Projects CC Majorie's Trading Enterprises CC | | | | | |
| Baymont Holdings (Pty) Ltd. Siemens (Pty) Ltd Mace Technology CC Savco Holdings (Pty) Ltd Maseno General Trade CC | Yrs | 3 | Pro-active/improvement maintenance of power transformers and accessories on site in | 30 June 2015 | 3 656 |
| 1. Lekholla Construction CC. 2. Advance Bulk Earthworks (Pty) Ltd. t/a Advance Projects (Pty) Ltd. 3. Neal and Fat Buikfers and Projects CC (CANCELLED) 4. Power Construction (Pty) ltd. 5. Lotso Money Trading 95 CC 6. Chryselfa Buikfing Construction CC (CANCELLED) 7. Ramakeo Construction and Trading CC (CANCELLED) 8. Katsheda Tendering Services CC t/a Katsheda Services CC 8. Katsheda | Yrs | 3 | Rehabilitation of damaged surfacing and foundation layers of streets and the surfacing thereof in various areas within the City of Tshwane: as and when required | 30 September 2013 | 50 000 |
| MA Jaffer & Sons Va Air Powertool Specialist Mapa Cleaning Technologies CC Hamilton Hydraulic Services CC | Yrs | 3 | Repairs to the municipality's road plant- and miscellaneous small equipment (including emergency/rescue equipment, machinery and accessories) | 30 November 2015 | 6 000 |

2.17 CONSOLIDATED OVERVIEW

| Table 111: MBRR A1 – cons | 2009/10 | 2010/11 | 1 | | regist V CO | 2/12 | | edium Term F | |
|---|--|---|---|--|--|---|---------------------------------------|---|--------------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 201 | 2/13 | Ехро | nditure Frame | |
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Financial Performance | | | | | | | | | |
| Property rates | 2 699 680 | 2 915 520 | 3 391 195 | 3 737 900 | 3 937 900 | 3 937 900 | 4 464 238 | 4 895 661 | 5 370 22 |
| Service charges | 7 234 224 | 8 594 488 | 10 679 047 | 12 979 822 | 12 858 908 | 12 856 190 | 13 191 545 | 14 406 474 | 15 612 33 30 10 |
| Investment revenue Transfers recognised - operational | 97 584 | 111 038 2 007 217 | 52 934 2 335 191 | 45 669 2 566 616 | 46 751 2 669 731 | 46 461 2 669 731 | 38 337 2 927 897 | 29 252 3 179 723 | 3 643 51 |
| Other own revenue | 1 149 721 | 1 132 464 | 2 175 235 | 1 465 028 | 1 515 861 | 1 521 300 | 1 549 978 | 1 629 694 | 1 752 29 |
| Total Revenue (excluding capital transfers and | | 14 760 726 | | | | | | | 26 408 47 |
| contributions) | 12 926 739 | 14 /60 /26 | 18 633 601 | 20 795 035 | 21 029 151 | 21 031 582 | 22 171 995 | 24 140 804 | 26 408 47 |
| Employee costs | 3 572 319 | 4 304 766 | 4 815 285 | 5 613 007 | 5 443 139 | 5 442 607 | 6 138 038 | 6 582 962 | 7 006 70 |
| Remuneration of councilors | 56 054 | 61 712 | 91 436 | 100 059 | 89 963 | 89 935 | 103 223 | 113 295 | 124 37 |
| Depreciation & asset impairment | 796 070 | 827 164 | 1 064 880 | 958 697 | 958 712 | 958 874 | 954 409 | 984 804 | 960 54 |
| Finance charges Materials and bulk purchases | 605 637 | 605 036 | 633 925 | 781 169 | 629 534 | 629 534 | 859 248 | 942 345 | 1 034 93 |
| Transfers and grants | 4 030 495 | 4 917 018 | 6 695 734 | 7 861 008 | 7 765 928 | 7 769 659 | 8 140 562 | 8 826 292 | 9 554 69 |
| Other expenditure | 12 544 | 27 626 | 21 496 | 21 202 | 21 202 | 21 202 | 242 918 | 249 694 | 257 57 |
| Total Expenditure | 4 125 971 13 199 090 | 3 709 378 14 452 699 | 4 510 792 17 833 548 | 5 749 114 21 084 256 | 6 163 171 21 071 649 | 6 162 269 21 074 079 | 5 733 597 22 171 995 | 6 141 509 23 840 902 | 6 823 06 25 761 90 |
| Surplus/(Deficit) | (272 351) | 308 028 | 800 052 | | | (42 498) | | 299 902 | 646 57 |
| Transfers recognised - capital | 763 239 | 496 494 | 1 225 796 | (289 222) 1 923 832 | (42 498) 2 178 686 | 2 178 686 | 2 097 039 | 2 442 326 | 2 498 53 |
| Contributions recognised - capital & contributed assets | 703 235 | 430 434 | 1 223 790 | 1 923 632 | 2170 000 | 2170000 | 2 037 033 | 2 442 320 | 2 480 55 |
| Surplus/(Deficit) effer capital transfers & | | | | | | | | | |
| contributions | 490 888 | 804 522 | 2 025 848 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 10 |
| Share of surplus/ (deficit) of associate | - | | | - | _ | - | | | _ |
| Surplus/(Deficit) for the year | 490 888 | 804 522 | 2 025 848 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 10 |
| Capital expenditure & lunds sources | | | | | | | | | |
| Capital expenditure | 2 204 414 | 2 243 252 | 3 115 999 | 4 353 047 | 4 613 868 | 4 613 868 | 4 345 256 | 4 621 576 | 4 553 13 |
| Transfers recognised - capital | 762 656 | 496 805 | 1 225 796 | 1 923 832 | 2 178 686 | 2 178 686 | 2 097 039 | 2 442 326 | 2 498 53 |
| Public contributions & donations | - | - | - | 88 571 | 88 571 | 88 571 | 95 900 | 93 100 | 80 50 |
| Borrowing | - | - | _ | 1 640 000 | 2 140 000 | 2 140 000 | 1 600 000 | 1 500 000 | 1 400 00 |
| Internally generated funds | 1 441 758 | 1 746 446 | 1 890 203 | 700 644 | 206 611 | 206 611 | 552 317 | 586 150 | 574 10 |
| Total sources of capital funds | 2 204 414 | 2 243 252 | 3 115 999 | 4 353 047 | 4 613 868 | 4 613 868 | 4 345 256 | 4 621 576 | 4 553 13 |
| Financial position | | | | | | | | | |
| Total current assets | 3 982 832 | 4 465 261 | 5 030 379 | 5 700 736 | 5 999 318 | 5 973 211 | 6 099 365 | 6 475 880 | 7 061 69 |
| Total non current assets | 15 078 389 | 17 190 635 | 20 750 912 | 22 699 196 | 23 528 335 | 23 528 335 | 26 867 869 | 30 488 821 | 34 114 53 |
| Total current liabilities | 4 535 888 | 4 897 878 | 6 037 826 | 5 209 483 | 6 120 841 | 6 110 805 | 6 755 051 | 7 165 519 | 7 642 07 |
| Total non current liabilities | 5 849 686 | 7 120 671 | 8 080 270 | 10 017 000 | 9 888 257 | 9 888 257 | 10 637 585 | 11 510 037 | 12 056 23 |
| Community wealth/Equity | 8 675 648 | 9 637 348 | 11 663 196 | 13 173 448 | 13 518 555 | 13 502 484 | 15 574 597 | 18 289 146 | 21 477 91 |
| Cash flows | 4.05= 1= | 0.0/ | 1.05 | | | | 0.05 | | |
| Net cash from (used) operating | 1 957 135 | 2 042 612 | 4 035 996 | 2 774 980 | 3 117 714 | 3 106 881 | 3 265 324 | 3 940 928 | 4 331 77 |
| Net cash from (used) investing Net cash from (used) financing | (1 926 961) | (2 752 670) | (4 694 732) | (3 770 106) | (4 207 027) | (4 205 477) | (4 231 679) | (4 509 740) 840 121 | (4 428 88 |
| Cash/cash equivalents at the year end | 518 907 739 786 | 880 714 910 442 | 715 778 967 483 | 1 350 408 1 563 523 | 1 822 831 1 685 657 | 1 822 831 1 676 374 | 980 552 1 690 571 | 1 961 880 | 604 68 2 469 46 |
| Cash backing/surplus reconciliation | | | | | | | | | |
| Cash and investments available | 936 451 | 1 034 293 | 1 055 105 | 1 819 343 | 1 938 689 | 1 929 406 | 2 037 680 | 2 425 488 | 3 038 20 |
| Application of cash and investments | 755 818 | 1 380 003 | 1 362 695 | 1 332 274 | 1 766 871 | 1 771 100 | 1 742 533 | 1 979 965 | 2 210 43 |
| Balance - surplus (shortfall) | 180 633 | (345 710) | (307 590) | 487 069 | 171 818 | 158 306 | 295 147 | 445 523 | 827 770 |
| Asset management | | | | | | | | | |
| Asset register summary (WDV) | 14 683 751 | 16 947 851 | 20 567 694 | 22 262 991 | 23 161 684 | 23 161 684 | 26 392 435 | 29 876 704 | 33 389 212 |
| | 1 | 827 164 | 1 064 880 | 958 697 | 958 712 | 958 874 | 954 409 | 984 804 | 960 54 |
| Depreciation & asset impairment | 796 070 | | | | | | | | 2 420 38 |
| Depreciation & asset impairment Renewal of Existing Assets | 796 070 1 303 997 | | | 2 337 506 | | 2 445 338 | 2 259 385 | 2 964 100 | |
| | 1 | 1 613 541 | 2 066 893 1 190 595 | 2 337 506 1 318 543 | 2 445 338 1 399 153 | 2 445 338 1 399 153 | 2 259 385 1 289 963 | 2 964 100 1 515 353 | |
| Renewal of Existing Assets Repairs and Maintenance | 1 303 997 | 1 613 541 | 2 066 893 | | 2 445 338 | | | | |
| Renewal of Existing Assets Repairs and Maintenance Free services | 1 303 997 1 046 135 | 1 613 541 1 040 397 | 2 066 893 1 190 595 | 1 318 543 | 2 445 338 1 399 153 | 1 399 153 | 1 289 963 | 1 515 353 | 1 808 62 |
| Renewal of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided | 1 303 997 1 046 135 159 164 | 1 613 541 1 040 397 186 066 | 2 066 893 1 190 595 213 067 | 1 318 543 284 932 | 2 445 338 1 399 153 283 284 | 1 399 153 283 284 | 1 289 963 371 386 | 1 515 353 461 032 | 1 808 62 540 23 |
| Renewal of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided | 1 303 997 1 046 135 | 1 613 541 1 040 397 | 2 066 893 1 190 595 | 1 318 543 | 2 445 338 1 399 153 | 1 399 153 | 1 289 963 | 1 515 353 | 1 808 62 540 23 |
| Renewal of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level | 1 303 997 1 046 135 159 164 333 012 | 1 613 541 1 040 397 186 066 373 497 | 2 066 893 1 190 595 213 067 411 930 | 1 318 543 284 932 556 288 | 2 445 338 1 399 153 283 284 554 348 | 1 399 153 283 284 554 348 | 1 289 963 371 386 599 130 | 1 515 353 461 032 719 424 | 1 808 62 540 23 842 69 |
| Renewal of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided | 1 303 997 1 046 135 159 164 333 012 | 1 613 541 1 040 397 186 066 373 497 | 2 066 893 1 190 595 213 067 411 930 | 1 318 543 284 932 556 288 | 2 445 338 1 399 153 283 284 554 348 | 1 399 153 283 284 554 348 31 | 1 289 963 371 386 599 130 | 1 515 353 461 032 719 424 31 | 1 808 623 540 233 842 69 |
| Renewal of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water: | 1 303 997 1 046 135 159 164 333 012 | 1 613 541 1 040 397 186 066 373 497 | 2 066 893 1 190 595 213 067 411 930 9 | 1 318 543 284 932 556 288 10 7 | 2 445 338 1 399 153 283 284 554 348 | 1 399 153 283 284 554 348 | 1 289 963 371 386 599 130 31 | 1 515 353 461 032 719 424 | 1 808 623 540 23 842 69 |
| Renewal of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water: Sanitation/sewerage: | 1 303 997 1 046 135 159 164 333 012 3 8 | 1 613 541 1 040 397 186 066 373 497 2 | 2 066 893 1 190 595 213 067 411 930 | 1 318 543 284 932 556 288 | 2 445 338 1 399 153 283 284 554 348 | 1 399 153 283 284 554 348 31 12 | 1 289 963 371 386 599 130 | 1 515 353 461 032 719 424 31 11 | 1 808 62 540 23 842 69 |

Table 112: MBRR A2 - consolidated budgeted financial performance (revenue and

| expenditure | by stanc | lard cla | ssificati | on) | | - | | | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|-------------------------------|------------------------------|
| Standard Classification Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 201 | 12/13 | Expe | edlum Term I nditure Frame | ework |
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue - Standard | | | | | | | | | |
| Governance and administration | 4 708 304 | 5 125 041 | 6 706 884 | 6 464 083 | 6 874 123 | 6 874 123 | 7 425 138 | 8 162 353 | 9 013 755 |
| Executive and council | 95 691 | 49 984 | 49 413 | 94 656 | 227 262 | 227 262 | 104 547 | 140 134 | 140 140 |
| Budget and treasury office | _ | 930 | 5 439 | 4 500 | 3 283 | 3 283 | 4 500 | 5 000 | 4 700 |
| Corporate services | 4 612 613 | 5 074 127 | 6 652 032 | 6 364 927 | 6 643 578 | 6 643 578 | 7 316 091 | 8 017 219 | 8 868 915 |
| Community and public safety | 262 218 | 268 133 | 830 234 | 789 951 | 924 551 | 924 551 | 899 940 | 1 349 331 | 1 329 441 |
| Community and social services | 17 296 | 53 926 | 64 069 | 41 362 | 48 315 | 48 315 | 44 137 | 60 147 | 77 445 |
| Sport and recreation | 62 327 | 24 048 | 47 980 | 58 288 | 63 066 | 63 066 | 33 439 | 25 136 | 26 971 |
| Public safety | 31 787 | 42 380 | 25 398 | 55 894 | 57 185 | 57 185 | 107 439 | 108 924 | 110511 |
| Housing | 75 012 | 65 108 | 603 934 | 532 680 | 654 167 | 654 167 | 606 398 | 1 038 547 | 991 823 |
| Health | 75 796 | 82 673 | 88 854 | 101 727 | 101 817 | 101 817 | 108 526 | 116 577 | 122 691 |
| Economic and environmental services | 797 538 | 479 417 | 717 589 | 1 328 848 | 1 360 914 | 1 360 914 | 1 404 504 | 1 417 141 | 2 072 655 |
| Planning and development | 101 291 | 106 047 | 137 155 | 189 802 | 128 113 | 128 113 | 248 088 | 228 078 | 237 539 |
| Road transport | 695 419 | 372 347 | 579 895 | 1 138 094 | 1 231 849 | 1 231 849 | 1 156 263 | 1 188 902 | 1 834 949 |
| Environmental protection | 829 | 1 023 | 539 | 953 | 953 | 953 | 152 | 161 | 168 |
| Trading services | 7 775 727 | 9 231 190 | 11 434 591 | 13 935 131 | 13 847 397 | 13 849 827 | 14 341 098 | 15 445 679 | 16 273 237 |
| Electricity | 5 244 443 | 6 331 897 | 8 016 789 | 9 547 421 | 9 365 881 | 9 365 881 | 9 345 211 | 10 310 302 | 10 764 866 |
| Water | 1 640 100 | 1 736 885 | 2 172 265 | 2 724 352 | 2 818 156 | 2 820 587 | 2 994 584 | 3 284 554 | 3 600 158 |
| Waste water management | 493 846 | 691 176 | 696 783 | 973 869 | 973 869 | 973 869 | 1 185 762 | 843 496 | 802 679 |
| Waste management | 397 339 | 471 232 | 548 754 | 689 490 | 689 490 | 689 490 | 815 541 | 1 007 327 | 1 105 534 |
| Other | 146 191 | 153 440 | 170 099 | 200 853 | 200 853 | 200 853 | 198 354 | 208 626 | 217 921 |
| Total Revenue - Standard | 13 689 978 | 15 257 221 | 19 859 397 | 22 718 866 | 23 207 837 | 23 210 268 | 24 269 034 | 26 583 130 | 28 907 010 |
| | | | | | | | | | |
| Expenditure - Standard | | | | | | | | | |
| Governance and administration | 2 771 817 | 2 699 062 | 2 707 907 | 3 377 441 | 3 279 269 | 3 279 269 | 4 184 855 | 4 432 165 | 4 736 056 |
| Executive and council | 478 091 | 298 456 | 442 004 | 629 510 | 650 187 | 650 187 | 618 018 | 658 566 | 695 155 |
| Budget and treasury office | 15 981 | 18 458 | 28 180 | 52 425 | 51 115 | 51 115 | 70 785 | 67 118 | 68 822 |
| Corporate services | 2 277 745 | 2 382 148 | 2 237 723 | 2 695 505 | 2 577 967 | 2 577 967 | 3 496 053 | 3 706 482 | 3 972 079 |
| Community and public safety | 2 078 370 | 2 457 238 | 3 017 429 | 3 450 657 | 3 507 438 | 3 507 438 | 3 555 048 | 3 758 451 | 3 982 880 |
| Community and social services | 261 237 | 299 926 | 425 114 | 443 175 | 465 891 | 465 891 | 455 074 | 488 947 | 515 020 |
| Sport and recreation | 506 638 | 570 368 | 653 713 | 863 065 | 745 395 | 745 395 | 624 976 | 682 921 | 741 442 |
| Public safety | 810 447 | 1 059 277 | 1 215 201 | 1 402 637 | 1 449 056 | 1 449 056 | 1 715 872 | 1 808 425 | 1 906 878 |
| Housing | 274 168 | 309 446 | 447 561 | 454 513 | 559 797 | 559 797 | 400 717 | 396 245 | 418 822 |
| Health | 225 879 | 218 220 | 275 841 | 287 267 | 287 299 | 287 299 | 358 410 | 381 913 | 400 719 |
| Economic and environmental services | 1 318 739 | 1 418 163 | 1 658 024 | 1 914 047 | 1 946 613 | 1 946 613 | 2 145 805 | 2 290 141 | 2 577 500 |
| Planning and development | 203 552 | 226 218 | 271 231 | 416 643 | 442 676 | 442 676 | 572 864 | 578 593 | 614 207 |
| Road transport | 1 069 798 | 1 140 746 | 1 330 919 | 1 430 705 | 1 437 710 | 1 437 710 | 1 514 204 | 1 647 989 | 1 895 853 |
| Environmental protection | 45 388 | 51 199 | 55 874 | 66 699 | 66 228 | 66 228 | 58 736 | 63 559 | 67 439 |
| Trading services | 6 913 457 | 7 739 978 | 10 279 256 | 12 143 341 | 12 141 965 | 12 144 396 | 12 088 387 | 13 149 819 | 14 242 294 |
| Electricity | 4 511 438 | 5 198 372 | 7 240 078 | 8 244 148 | 8 206 512 | 8 206 512 | 8 358 924 | 9 058 813 | 9 794 419 |
| Water | 1 418 951 | 1 370 567 | 1 802 327 | 2 440 802 | 2 497 687 | 2 500 118 | 2 524 105 | 2 782 489 | 3 033 114 |
| Waste water management | 286 829 | 307 913 | 378 505 | 485 550 | 480 151 | 480 151 | 629 525 | 685 757 | 750 587 |
| Waste management | 696 239 | 863 125 | 858 346 | 972 841 | 957 616 | 957 616 | 575 834 | 622 760 | 664 173 |
| Other | 116 708 | 138 258 | 170 932 | 198 771 | 196 363 | 196 363 | 197 900 | 210 326 | 223 172 |
| Total Expenditure - Standard | 13 199 090 | 14 452 699 | 17 833 548 | 21 084 256 | 21 071 649 | 21 074 079 | 22 171 995 | 23 840 902 | 25 761 902 |
| Surplus/(Deficit) for the year | 490 888 | 804 522 | 2 025 848 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 108 |

Table 113: MBRR A3 – consolidated budgeted financial performance (revenue and expenditure by municipal vote)

| expenditure by m | ıunicipa | ıl vote) | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|-------------------------------|------------------------------|
| Vote Description | 2009/10 | 2010/11 | 2011/12 | Cui | rrent Year 201 | 2/13 | | edium Term f nditure Frame | |
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue by Vote | | | | | | | | | |
| City Planning and Development | 97 390 | 101 158 | 131 821 | 121 908 | 124 970 | 124 970 | 128 036 | 132 538 | 136 858 |
| Corporate & Shared Services | 54 154 | 73 094 | 96 878 | 68 122 | 74 873 | 74 873 | 82 853 | 86 308 | 89 269 |
| Economic Development | 3 900 | 3 242 | 2 274 | 12 894 | 3 143 | 3 143 | 80 052 | 50 541 | 50 681 |
| Emergency Services | 52 634 | 75 152 | 60 578 | 60 651 | 61 983 | 61 983 | 66 303 | 69 764 | 73 370 |
| Environmental Management | 506 596 | 576 654 | 648 252 | 804 703 | 803 703 | 803 703 | 934 720 | 1 133 167 | 1 237 540 |
| Group Financial Services | 4 520 976 | 4 967 309 | 6 523 968 | 6 266 255 | 6 460 798 | 6 460 798 | 7 062 086 | 7 750 030 | 8 549 827 |
| Housing & Human Settlement | 45 850 | 34 264 | 583 782 | 498 105 | 619 593 | 619 593 | 584 469 | 1 015 430 | 967 643 |
| Group Information & Communication Technology | 179 | 762 | 1 065 | 189 | 52 083 | 52 083 | 16 | 17 | 17 |
| Metro Police Services | 131 757 | 116 014 | 137 016 | 162 070 | 168 764 | 168 764 | 224 868 | 232 650 | 239 929 |
| Office of the City Manager | 12 | 9 877 | 48 365 | 60 276 | 186 726 | 186 726 | 100 000 | 140 000 | 140 000 |
| Office of the Speaker | - | 55 | _ | - | _ | - | - | - | - |
| Regional Service Delivery | 268 439 | 198 919 | 192 861 | 271 763 | 232 940 | 232 940 | 188 338 | 146 480 | 151 270 |
| Service Infrastructure | 7 319 759 | 8 721 749 | 10 848 451 | 13 221 793 | 13 134 059 | 13 136 489 | 13 497 940 | 14 430 355 | 15 159 338 |
| Transport | 622 977 | 311 405 | 508 494 | 1 087 554 | 1 173 974 | 1 173 974 | 1 090 703 | 1 119 559 | 1 762 063 |
| Other Votes | 65 355 | 67 567 | 75 592 | 82 585 | 110 229 | 110 229 | 228 650 | 276 292 | 349 206 |
| Total Revenue by Vote | 13 689 978 | 15 257 221 | 19 859 397 | 22 718 866 | 23 207 837 | 23 210 268 | 24 269 034 | 26 583 130 | 28 907 010 |
| Expenditure by Vote to be appropriated | | | | | | | | | |
| City Planning and Development | 158 881 | 173 731 | 224 143 | 227 980 | 230 159 | 230 159 | 246 234 | 259 685 | 275 305 |
| Corporate & Shared Services | 548 153 | 554 638 | 633 110 | 742 868 | 778 851 | 778 851 | 1 452 455 | 1 551 719 | 1 663 241 |
| Economic Development | 42 845 | 46 544 | 45 901 | 143 520 | 205 316 | 205 316 | 275 952 | 261 370 | 275 904 |
| Emergency Services | 302 902 | 346 840 | 394 491 | 402 126 | 420 777 | 420 777 | 463 590 | 489 424 | 516 924 |
| Environmental Management | 968 258 | 1 218 253 | 1 260 777 | 1 484 491 | 1 359 788 | 1 359 788 | 958 287 | 1 035 929 | 1 107 474 |
| Group Financial Services | 1 266 072 | 1 368 198 | 1 076 957 | 1 281 317 | 1 087 381 | 1 087 381 | 1 296 180 | 1 381 927 | 1 496 876 |
| Housing & Human Settlement | 196 311 | 231 276 | 352 996 | 318 517 | 426 384 | 426 384 | 309 130 | 295 567 | 312 463 |
| Group Information & Communication Technology | 267 589 | 286 685 | 326 561 | 317 292 | 332 301 | 332 301 | 410 985 | 444 984 | 461 326 |
| Metro Police Services | 641 155 | 837 692 | 976 549 | 1 158 730 | 1 185 729 | 1 185 729 | 1 439 722 | 1 518 402 | 1 601 957 |
| Office of the City Manager | 42 484 | 45 684 | 66 314 | 193 380 | 219 522 | 219 522 | 155 933 | 134 478 | 144 811 |
| Office of the Speaker | 75 823 | 104 898 | 151 191 | 185 349 | 181 428 | 181 428 | 168 453 | 179 867 | 192 377 |
| Regional Service Delivery | 1 797 232 | 1 701 845 | 2 265 498 | 2 310 606 | 2 271 328 | 2 271 328 | 2 173 619 | 2 385 631 | 2 596 482 |
| Service Infrastructure | 5 588 225 | 6 184 318 | 8 517 824 | 10 353 817 | 10 376 091 | 10 378 521 | 10 549 002 | 11 466 796 | 12 404 401 |
| Transport | 771 145 | 824 118 | 956 530 | 1 090 989 | 1 068 416 | 1 068 416 | 1 264 311 | 1 365 257 | 1 595 167 |
| Other Votes | 532 015 | 527 981 | 584 708 | 873 274 | 928 178 | 928 178 | 1 008 143 | 1 069 867 | 1 117 194 |
| Total Expenditure by Vote | 13 199 090 | 14 452 699 | 17 833 548 | 21 084 256 | 21 071 649 | 21 074 079 | 22 171 995 | 23 840 902 | 25 761 902 |
| Surplus/(Deficit) for the year | 490 888 | 804 522 | 2 025 848 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 108 |

Table 114: MBRR A4 – consolidated budgeted financial performance (revenue and expenditure)

| expenditure) | · | , | | | | | | | |
|--|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|------------------------|-------------------------------|---------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 201 | 2/13 | | edium Term F nditure Frame | |
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Revenue By Source | | | | | | | | | |
| Property rates | 2 699 680 | 2 915 520 | 3 391 195 | 3 737 900 | 3 937 900 | 3 937 900 | 4 464 238 | 4 895 661 | 5 370 227 |
| Property rates - penalties & collection charges | - | _ | - | - | - | _ | - | - | - |
| Service charges - electricity revenue | 4 953 435 | 5 985 734 | 7 524 017 | 9 141 000 | 8 941 000 | 8 941 000 | 8 916 104 | 9 602 333 | 10 358 678 |
| Service charges - water revenue | 1 280 732 | 1 613 598 | 1 951 177 | 2 366 970 | 2 446 056 | 2 442 585 | 2 588 634 | 2 848 262 | 3 131 400 |
| Service charges - sanitation revenue | 368 650 | 426 403 | 491 606 | 601 820 | 601 820 | 602 715 | 665 925 | 732 475 | 792 092 |
| Service charges - refuse revenue | 482 376 | 394 932 | 553 033 | 606 250 | 606 250 | 606 250 | 741 497 | 926 870 | 1 017 516 |
| Service charges - other | 149 031 | 173 820 | 159 215 | 263 782 | 263 782 | 263 641 | 279 383 | 296 534 | 312 651 |
| Rental of facilities and equipment | 96 522 | 103 048 | 100 221 | 124 600 | 125 285 | 125 285 | 131 357 | 138 119 | 144 159 |
| Interest earned - external investments | 97 584 | 111 038 | 52 934 | 45 669 | 46 751 | 46 461 | 38 337 | 29 252 | 30 109 |
| Interest earned - outstanding debtors | 248 531 | 213 995 | 265 721 | 330 880 | 330 884 | 332 025 | 240 532 | 258 114 | 277 072 |
| Dividends received | _ | _ | _ | _ | - | _ | _ | _ | - |
| Fines | 4 512 | 3 036 | 4 541 | 3 281 | 3 423 | 3 423 | 79 185 | 79 417 | 79 647 |
| Licences and permits | 25 262 | 35 989 | 52 426 | 43 732 | 50 732 | 50 732 | 52 984 | 55 578 | 58 134 |
| Agency services | _ | - | - | | | _ | | _ | - |
| Transfers recognised - operational | 1 745 531 | 2 007 217 | 2 335 191 | 2 566 616 | 2 669 731 | 2 669 731 | 2 927 897 | 3 179 723 | 3 643 515 |
| Other revenue | 774 894 | 763 475 | 1 725 245 | 962 535 | 1 005 537 | 1 009 834 | 1 045 920 | 1 098 465 | 1 193 277 |
| Gains on disposal of PPE | _ | 12 921 | 27 081 | _ | _ | _ | _ | *** | _ |
| Total Revenue (excluding capital transfers and contributions) | 12 926 739 | 14 760 726 | 18 633 601 | 20 795 035 | 21 029 151 | 21 031 582 | 22 171 995 | 24 140 804 | 26 408 478 |
| Expenditure By Type Employee related costs Remuneration of councillors | 3 572 319 56 054 | 4 304 766 61 712 | 4 815 285 91 436 | 5 613 007 100 059 | 5 443 139 89 963 | 5 442 607 89 935 | 6 138 038 103 223 | 6 582 962 113 295 | 7 006 708 124 375 |
| Debt impairment | 1 077 083 | 709 796 | 963 359 | 908 733 | 912 687 | 911 626 | 947 408 | 1 033 781 | 1 121 960 |
| Depreciation & asset impairment | 796 070 | 827 164 | 1 064 880 | 958 697 | 958 712 | 958 874 | 954 409 | 984 804 | 960 547 |
| Finance charges | 605 637 | 605 036 | 633 925 | 781 169 | 629 534 | 629 534 | 859 248 | 942 345 | 1 034 931 |
| Bulk purchases | 3 662 213 | 4 483 652 | 6 168 001 | 7 206 085 | 7 178 594 | 7 182 324 | 7 555 858 | 8 194 771 | 8 885 600 |
| Other materials | 368 282 | 433 366 | 527 733 | 654 924 | 587 335 | 587 335 | 584 704 | 631 522 | 669 096 |
| Contracted services | 1 131 108 | 1 228 260 | 1 454 431 | 1 562 161 | 1 769 026 | 1 769 026 | 1 427 076 | 1 601 004 | 1 805 870 |
| Transfers and grants | 12 544 | 27 626 | 21 496 | 21 202 | 21 202 | 21 202 | 242 918 | 249 694 | 257 578 |
| Other expenditure | 1 914 643 | 1 768 472 | 1 999 252 | 3 278 220 | 3 481 458 | 3 481 616 | 3 359 113 | 3 506 723 | 3 895 237 |
| Loss on disposal of PPE | 3 137 | 2 850 | 93 750 | _ | _ | - | _ | - | ••• |
| Total Expenditure | 13 199 090 | 14 452 699 | 17 833 548 | 21 084 256 | 21 071 649 | 21 074 079 | 22 171 995 | 23 840 902 | 25 761 902 |
| Surplus/(Deficit) | (272 351) | 308 028 | 800 052 | (000 000) | (40.400) | (40.400) | (0) | 299 902 | 646 576 |
| Transfers recognised - capital | 763 239 | 496 494 | | (289 222) | (42 498) | (42 498) | (0) | | |
| Contributions recognised - capital | 703 239 | 490 494 | 1 225 796 | 1 923 832 | 2 178 686 | 2 178 686 | 2 097 039 | 2 442 326 | 2 498 532 |
| Contributed assets | _ | _ | - | - | - | - | - | _ | _ |
| Surplus/(Deficit) after capital transfers & contributions | 490 888 | 804 522 | 2 025 848 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 108 |
| Taxation | | | | | | | | | |
| surplus/(Deficit) after taxation | 490 888 | 804 522 | 2 025 848 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 108 |
| Attributable to minorities | | | _ | | - | - | | | |
| surplus/(Deficit) attributable to municipality | 490 888 | 804 522 | 2 025 848 | 1 634 610 | 2 136 188 | 2 136 188 | 2 097 039 | 2 742 228 | 3 145 108 |
| | ľ | | i | 1 | i | | | | |
| Share of surplus/ (deficit) of associate | | - 1 | I | 1 | 1 | 1 | I | 1 | |

Table 115: MBRR A5 – consolidated budgeted capital expenditure by vote, standard classification and funding

| classification a | and fun | ding | | | | | , | | |
|---|--------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|-------------------------------|------------------------------|
| Vote Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 201 | 2/13 | Ехро | edium Term f nditure Frame | work |
| Fi thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Capital expenditure - Vote | | | | | | | | | |
| Multi-year expenditure to be appropriated | | | | | | | | | |
| City Planning and Development | 20 | 2 893 | 967 | 5 200 | 5 200 | 5 200 | 1 200 | 1 200 | 1 200 |
| Corporate & Shared Sorvices | 16 242 | 8 682 | 886 | 35 500 | 17 500 | 17 500 | 88 500 | 55 500 | 30 500 |
| Economic Development | 2 024 | 4 002 | 1 897 | 11 651 | 11 000 | 11 000 | 1 500 | 2 100 | 2 100 |
| Emergency Services | 9 583 | 9 667 | 27 468 | 35 700 | 30 800 | 30 800 | 17 800 | 27 800 54 000 | 5 500 62 100 |
| Environmental Management Group Financial Services | 19 945 2 670 | 33 902 3 844 | 33 995 22 803 | 83 760 17 000 | 80 260 17 023 | 80 260 17 023 | 42 800 7 500 | 5 500 | 5 500 |
| Housing & Human Settlement | 117 355 | 129 999 | 602 065 | 512 978 | 518 478 | 518 478 | 570 303 | 1 051 305 | 1 002 385 |
| Group Information & Communication Technology | 48 960 | 117 481 | 151 922 | 81 655 | 140 849 | 140 849 | 185 500 | 90 300 | 95 500 |
| Metro Police Services | 55 279 | 18 582 | 24 894 | 31 500 | 31 600 | 31 600 | 57 000 | 12 000 | 15 000 |
| Office of the City Manager | 15 615 | 16 810 | 50 304 | 64 567 | 191 284 | 191 284 | 102 000 | 141 850 | 141 850 |
| Office of the Speaker | _ | _ | _ | 1 500 | 1 500 | 1 500 | 500 | 500 | 500 |
| Regional Service Delivery | 222 329 | 119810 | 154 374 | 433 860 | 429 594 | 429 594 | 322 172 | 138 350 | 100 050 |
| Service Infrastructure | 952 905 | 1 310 456 | 1 290 227 | 1 559 668 | 1 575 949 | 1 575 949 | 1 348 181 | 1 643 495 | 1 173 400 |
| Transport | 724 572 | 394 020 | 690 603 | 1 388 408 | 1 483 899 | 1 483 899 | 1 534 300 | 1 313 676 | 1 792 547 |
| Other Votes | 3 242 | 21 488 | 17 993 | 58 300 | 46 633 | 46 633 | 52 000 | 83 500 | 114 500 |
| Capital multi-year expenditure sub-total | 2 190 742 | 2 191 637 | 3 070 398 | 4 321 247 | 4 581 568 | 4 581 568 | 4 331 256 | 4 621 076 | 4 542 632 |
| Single-year expenditure to be appropriated | | | | | | | | | |
| City Planning and Development | - | - | - | - | - | - | - | - | _ |
| Corporate & Shared Services | - | 2 681 | - | 3 800 | 3 800 | 3 800 | - | - | |
| Economic Development | - | - | - | 1 500 | 1 500 | 1 500 | - | - | |
| Emergency Services | - | - | 13 | 1 500 | 1 500 | 1 500 | - | - | |
| Environmental Management | - | - | - | - | - | | - | - | - |
| Group Financial Services | - | - | - | - | 500 | 500 | 7 000 | - | - |
| Housing & Human Settlement | - | - | 15 000 | - | - | - | - | - | _ |
| Group Information & Communication Technology | _ | _ | - | | | | - | - | |
| Metro Police Services | - | | - | 5 000 | 5 000 | 5 000 | | _ | 5 000 |
| Office of the City Manager Office of the Speaker | - | _ | - | - | _ | _ | - | _ | |
| Regional Service Delivery | - | i | 47.050 | - | | 20 000 | 7.000 | _ | 4.500 |
| Service Infrastructure | 4 000 | (20) | 17 252 8 000 | 20 000 | 20 000 | 20 000 | 7 000 | _ | 4 500 |
| Transport | 4 200 | 48 954 | 5 336 | _ | _ | | | 500 | 1 000 |
| Other Voles | 1 861 | 40 934 | 3 330 | _ | _ | | | _ | - |
| Capital single-year expenditure sub-total | 13 672 | 51 615 | 45 601 | 31 800 | 32 300 | 32 300 | 14 000 | 500 | 10 500 |
| Total Capital Expenditure - Vote | 2 204 414 | 2 243 252 | 3 115 999 | 4 353 047 | 4 613 868 | 4 613 868 | 4 345 256 | 4 621 576 | 4 553 132 |
| | | | | | | | | | |
| Capital Expenditure - Standard | | | | | | | | | |
| Governance and administration | 84 606 | 155 928 | 218 765 | 222 822 | 403 889 | 403 889 | 416 950 | 318 900 | 295 350 |
| Executive and council | 16 202 | 18 793 | 56 455 | 81 867 | 221 240 | 221 240 | 123 950 | 154 100 | 150 350 |
| Budget and treasury office | - | - | - | - | - | - | - | - | |
| Corporate services | 68 404 | 137 135 | 162 310 | 140 955 | 182 649 | 182 649 | 293 000 | 164 800 | 145 000 |
| Community and public safety | 338 785 | 253 060 | 799 228 | 1 028 895 | 1 000 629 | 1 000 629 | 953 853 | 1 250 705 | 1 185 435 |
| Community and social services | 7 494 | 10 748 | 66 808 | 60 314 | 55 170 | 55 170 | 44 900 | 39 100 | 31 000 |
| Sport and recreation | 87 240 | 37 752 | 44 633 | 282 650 | 281 828 | 281 828 | 222 350 | 60 000 | 54 550 |
| Public safety | 64 862 | 28 249 | 52 375 | 72 200 | 67 400 | 67 400 | 74 800 | 39 800 | 25 500 |
| Housing Health | 168 047 | 151 815 | 622 647 12 765 | 563 231 50 500 | 558 731 37 500 | 558 731 37 500 | 570 303 41 500 | 1 051 305 60 500 | 1 002 385 72 000 |
| Economic and environmental services | 11 142 716 330 | 24 496 407 673 | 692 638 | 1 403 809 | 1 498 149 | 1 498 149 | 1 525 400 | 1 314 926 | 1 805 147 |
| Planning and development | 2 045 | 6 866 | 2 864 | 18 351 | 1 498 149 | 17 200 | 2 700 | 3 300 | 3 300 |
| Road transport | 711 409 | 398 250 | 685 376 | 1 376 458 | 1 471 949 | 1 471 949 | 1 513 100 | 1 301 426 | 1 787 047 |
| Environmental protection | 2 876 | 2 558 | 4 398 | 9 000 | 9 000 | 9 000 | 9 600 | 10 200 | 14 800 |
| Trading services | 1 042 777 | 1 367 423 | 1 372 931 | 1 663 311 | 1 676 992 | 1 676 992 | 1 412 153 | 1 702 995 | 1 235 900 |
| Electricity | 535 217 | 582 137 | 624 031 | 617 800 | 635 481 | 635 481 | 440 157 | 897 250 | 639 000 |
| Waler | 260 291 | 278 019 | 178 328 | 191 613 | 243 168 | 243 168 | 209 200 | 179 000 | 214 050 |
| Waste water management | 233 554 | 490 366 | 562 849 | 801 398 | 749 343 | 749 343 | 745 296 | 604 245 | 360 350 |
| Waste management | 13 716 | 16 901 | 7 723 | 52 500 | 49 000 | 49 000 | 17 500 | 22 500 | 22 500 |
| Other | 21 916 | 59 168 | 32 438 | 34 210 | 34 210 | 34 210 | 36 900 | 34 050 | 31 300 |
| Total Capital Expenditure - Standard | 2 204 414 | 2 243 252 | 3 115 999 | 4 353 047 | 4 613 868 | 4 613 868 | 4 345 256 | 4 621 576 | 4 553 132 |
| Funded by: | | | | | | | | | |
| National Government | 732 481 | 481 389 | 1 168 233 | 1 834 990 | 2 086 495 | 2 086 495 | 2 025 510 | 2 415 326 | 2 450 032 |
| Provincial Government | 30 174 | 15 416 | 57 563 | 88 842 | 92 191 | 92 191 | 71 529 | 27 000 | 48 500 |
| District Municipality | | | | _ | | | | | |
| Other transfers and grants | | _ | _ | _ | | | _ | _ | - |
| | | 496 805 | 1 225 796 | 1 923 832 | 2 178 686 | 2 178 686 | 2 097 039 | 2 442 326 | 2 498 532 |
| Transfers recognised - capital | 762 656 | | | | | | | - 1 | |
| Transfers recognised - capital Public contributions & donations | 762 656 | - | _ | 88 571 | 88 571 | 88 571 | 95 900 | 93 100 | 80 500 |
| | 762 656 | - | - | 88 571 1 640 000 | 88 571 2 140 000 | 88 57 1 2 140 000 | 95 900 1 600 000 | 93 100 1 500 000 | 80 500 1 400 000 |
| Public contributions & donations | - | - | - - 1 890 203 | | | | | | |

| Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 201 | 2/13 | Ехре | edium Term I nditure Fram | ework |
|--|------------------------|------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| ASSETS | | | | | | | | | |
| Current assets | | | | ļ | | | | | |
| Cash | 111 633 | 414 104 | 643 632 | 198 706 | 209 867 | 200 584 | 209 317 | 218 176 | 229 90 |
| Call investment deposits | 641 132 | 496 338 | 323 852 | 1 374 487 | 1 475 790 | 1 475 790 | 1 474 209 | 1 724 704 | 2 220 55 |
| Consumer debtors | 2 353 455 | 2 609 512 | 2 767 821 | 2 910 547 | 2 884 254 | 2 885 254 | 2 948 877 | 2 981 353 | 2 980 17 |
| Other debtors | 536 225 | 511 272 | 767 444 | 698 410 | 839 045 | 821 221 | 839 851 | 885 761 | 928 70 |
| Current portion of long-term receivables | 127 376 | 105 062 | 110 109 | 152 606 | 150 117 | 150 117 | 162 120 | 175 172 | 188 86 |
| Inventory | 213 011 | 328 974 | 417 521 | 365 980 | 440 245 | 440 245 | 464 990 | 490 715 | 513 48 |
| Total current assets | 3 982 832 | 4 465 261 | 5 030 379 | 5 700 736 | 5 999 318 | 5 973 211 | 6 099 365 | 6 475 880 | 7 061 69 |
| Non current assets | | | | | | | | | |
| Long-term receivables | 197 973 | 118 933 | 95 596 | 180 384 | 113 620 | 113 620 | 121 280 | 129 509 | 137 58 |
| Investments | 196 665 | 123 851 | 87 622 | 255 821 | 253 032 | 253 032 | 354 154 | 482 608 | 587 74 |
| Investment property | 415 763 | 419 971 | 582 935 | 424 366 | 582 495 | 582 495 | 590 411 | 590 896 | 591 44 |
| Investment in Associate | _ | _ | _ | _ | _ | _ | _ | | |
| Property, plant and equipment | 14 160 741 | 16 327 955 | 19 683 778 | 21 718 292 | 22 360 576 | 22 360 576 | 25 663 678 | 29 228 430 | 32 793 76 |
| Agricultural | _ | _ | | | | | _ | | _ |
| Biological | _ | | | | | _ | _ | _ | _ |
| Intangible | 107 248 | 199 924 | 300 981 | 120 333 | 218 613 | 218 613 | 138 346 | 57 378 | 4 00 |
| Other non-current assets | _ | | _ | _ | _ | | _ | _ | _ |
| Total non current assets | 15 078 389 | 17 190 635 | 20 750 912 | 22 699 196 | 23 528 335 | 23 528 335 | 26 867 869 | 30 488 821 | 34 114 53 |
| TOTAL ASSETS | 19 061 221 | 21 655 896 | 25 781 291 | 28 399 932 | 29 527 653 | 29 501 546 | 32 967 234 | 36 964 702 | 41 176 22 |
| | | | | | | | | | |
| LIABILITIES | | | | | | | | | |
| Current liabilities | | | | | | | | | |
| Bank overdraft | 12 979 | - | - | 9 670 | - | - | - | - | _ |
| Borrowing | 608 149 | 606 213 | 472 045 | 427 180 | 496 385 | 496 385 | 816 566 | 876 689 | 1 033 78 |
| Consumer deposits | 321 807 | 359 617 | 406 953 | 389 478 | 447 800 | 447 800 | 492 626 | 541 716 | 595 69 |
| Trade and other payables | 3 591 954 | 3 930 778 | 5 157 217 | 4 382 439 | 5 176 471 | 5 166 435 | 5 441 674 | 5 740 919 | 6 005 39 |
| Provisions | 998 | 1 270 | 1 611 | 716 | 185 | 185 | 4 185 | 6 195 | 7 20 |
| Total current llabilities | 4 535 888 | 4 897 878 | 6 037 826 | 5 209 483 | 6 120 841 | 6 110 805 | 6 755 051 | 7 165 519 | 7 642 07 |
| Non current liabilities | | | | | | | | | |
| Borrowing | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | 8 571 723 | 9 339 032 | 9 773 02 |
| Provisions | 1 326 035 | 1 704 521 | 1 814 175 | 2 031 453 | 1 965 637 | 1 965 637 | 2 065 863 | 2 171 005 | 2 283 20 |
| Total non current liabilities | 5 849 686 | 7 120 671 | 8 080 270 | 10 017 000 | 9 888 257 | 9 888 257 | 10 637 585 | 11 510 037 | 12 056 23 |
| TOTAL LIABILITIES | 10 385 574 | 12 018 548 | 14 118 095 | 15 226 483 | 16 009 098 | 15 999 062 | 17 392 637 | 18 675 555 | 19 698 30 |
| NET ASSETS | 8 675 648 | 9 637 348 | 11 663 196 | 13 173 448 | 13 518 555 | 13 502 484 | 15 574 597 | 18 289 146 | 21 477 91 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | |
| | 1 | | 11 293 042 | 5 667 131 | 13 293 805 | 13 277 734 | 15 361 351 | 18 085 679 | 21 248 34 |
| Accumulated Surplus/(Deficit) | 1 259 374 | 1 915 999 1 | | | | | | | |
| Accumulated Surplus/(Deficit) Reserves | | 1 915 999 7 721 348 | | | | | | | 196 52 |
| | 1 259 374 7 416 273 | 7 721 348 | 370 154 | 7 506 318 | 220 136 4 614 | 220 136 4 614 | 202 188 11 058 | 181 565 21 902 | 196 52 33 04 |

Table 117: MBRR A7 – consolidated budgeted cash flows

| Description | 2009/10 | 2010/11 | 2011/12 | Cui | rrent Year 2012 | 2/13 | | edium Term F ndilure Frame | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-------------------------------|---------------------------|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Ratepayers and other | 12 964 586 | 14 266 759 | 18 481 594 | 16 852 071 | 16 791 338 | 16 799 402 | 18 143 699 | 19 777 700 | 21 489 100 |
| Government - operating | _ | - | - | 2 566 684 | 2 684 101 | 2 684 101 | 2 927 897 | 3 179 723 | 3 643 515 |
| Government - capital | _ | - | - | 1 923 832 | 2 178 686 | 2 178 686 | 2 097 039 | 2 442 326 | 2 498 532 |
| Interest | 97 584 | 111 038 | 52 934 | 67 528 | 68 614 | 70 681 | 65 146 | 57 956 | 61 303 |
| Dividends | _ | | - | - | - | - | - | | - |
| Payments | | | | | | | | | |
| Suppliers and employees | (10 502 480) | (11 730 149) | (13 864 608) | (17 832 765) | (17 954 290) | (17 975 253) | (18 866 303) | (20 324 839) | (22 068 358 |
| Finance charges | (602 554) | (605 036) | (633 925) | (781 169) | (629 534) | (629 534) | (859 237) | (942 244) | (1 034 737 |
| Transfers and Grants | - | - | - | (21 202) | (21 202) | (21 202) | (242 918) | (249 694) | (257 578 |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 1 957 135 | 2 042 612 | 4 035 996 | 2 774 980 | 3 117 714 | 3 106 881 | 3 265 324 | 3 940 928 | 4 331 778 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | 257 768 | 10 071 | (64 263) | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors | - | - | - | 231 840 | 229 734 | 229 734 | 146 664 | 148 220 | 148 121 |
| Decrease (increase) other non-current receivables | - | - | - | - | 26 665 | 26 665 | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | 55 594 | (167 733) | (167 733) | (94 077) | (116 498) | (105 133 |
| Payments | | | | | | | | | |
| Capital assets | (2 184 729) | (2 762 742) | (4 630 469) | (4 057 541) | (4 295 693) | (4 294 143) | (4 284 267) | (4 541 461) | (4 471 869 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (1 926 961) | (2 752 670) | (4 694 732) | (3 770 106) | (4 207 027) | (4 205 477) | (4 231 679) | (4 509 740) | (4 428 881 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | - | - | - 1 | - | - | - | - | - | - |
| Borrowing long term/refinancing | 720 000 | 1 361 000 | 1 022 304 | 1 640 000 | 2 140 000 | 2 140 000 | 1 600 000 | 1 500 000 | 1 400 000 |
| Increase (decrease) in consumer deposits | - | - | | 7 769 | 40 587 | 40 587 | 44 626 | 49 068 | 53 955 |
| Payments | | | | | | | | | |
| Repayment of borrowing | (201 093) | (480 286) | (306 526) | (297 361) | (357 756) | (357 756) | (664 074) | (708 947) | (849 272 |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | 518 907 | 880 714 | 715 778 | 1 350 408 | 1 822 831 | 1 822 831 | 980 552 | 840 121 | 604 683 |
| NET INCREASE/ (DECREASE) IN CASH HELD | 549 081 | 170 655 | 57 042 | 355 281 | 733 518 | 724 235 | 14 197 | 271 309 | 507 580 |
| Cash/cash equivalents at the year begin: | 190 705 | 739 786 | 910 442 | 1 208 242 | 952 139 | 952 139 | 1 676 374 | 1 690 571 | 1 961 880 |
| Cash/cash equivalents at the year end: | 739 786 | 910 442 | 967 483 | 1 563 523 | 1 685 657 | 1 676 374 | 1 690 571 | 1 961 880 | 2 469 460 |

Table 118: MBRR A8 - consolidated cashbacked reserves/accumulated surplus reconciliation

| Description | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | | edium Term F editure Frame | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|-------------------------------|------------------------------|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Cash and investments available | | | | | | | | | |
| Cash/cash equivalents at the year end | 739 786 | 910 442 | 967 483 | 1 563 523 | 1 685 657 | 1 676 374 | 1 690 571 | 1 961 880 | 2 469 460 |
| Other current investments > 90 days | - | (0) | (0) | 0 | - | 0 | (7 045) | (19 000) | (19 000) |
| Non current assets - Investments | 196 665 | 123 851 | 87 622 | 255 821 | 253 032 | 253 032 | 354 154 | 482 608 | 587 740 |
| Cash and investments available: | 936 451 | 1 034 293 | 1 055 105 | 1 819 343 | 1 938 689 | 1 929 406 | 2 037 680 | 2 425 488 | 3 038 200 |
| | | | | | | | | | |
| Application of cash and investments | | | | | | | | | |
| Unspent conditional transfers | 329 319 | 398 493 | 319 288 | - | 15 872 | 15 872 | - | - | - |
| Unspent borrowing | - | - | - | - | - | - | - | - | - |
| Statutory requirements | - | - | _ | | - | - | - | - | - |
| Other working capital requirements | (511 002) | (283 879) | 444 838 | 680 738 | 1 369 679 | 1 373 908 | 1 460 131 | 1 661 078 | 1 863 103 |
| Other provisions | (188 177) | 378 486 | 109 654 | 89 880 | 89 633 | 89 633 | 47 414 | 51 684 | 54 755 |
| Long term investments committed | 718 032 | 502 477 | 340 607 | 312 821 | 253 032 | 253 032 | 172 034 | 181 296 | 186 247 |
| Reserves to be backed by cash/investments | 407 646 | 384 427 | 148 309 | 248 835 | 38 655 | 38 655 | 62 955 | 85 907 | 106 326 |
| Total Application of cash and investments: | 755 818 | 1 380 003 | 1 362 695 | 1 332 274 | 1 766 871 | 1 771 100 | 1 742 533 | 1 979 965 | 2 210 430 |
| Surplus(shortfall) | 180 633 | (345 710) | (307 590) | 487 069 | 171 818 | 158 306 | 295 147 | 445 523 | 827 770 |

| Description | 2009/10 | 2010/11 | 2011/12 | Cun | rent Yoar 2012 | /13 | | odium Torm f aditure Frame | |
|--|----------------------|----------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|-------------------------------|--------------------------|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Yoar Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Yes +2 2015/16 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Total New Assets | 900 417 | 629 711 | 1 049 106 | 2 015 541 | 2 168 530 | 2 168 630 | 2 085 872 | 1 657 476 | 2 132 747 |
| Infrastructure - Fload transport | 483 463 | 281 176 | 434 553 | 1 215 003 | 1 302 764 | 1 302 764 | 1 374 500 | 1 151 626 269 750 | 1 624 997 274 000 |
| Infrastructure - Electricity | 225 295 45 612 | 251 119 43 781 | 320 780 62 596 | 327 100 60 223 | 338 130 66 723 | 338 130 66 723 | 197 500 60 500 | 51 500 | 64 550 |
| Infrastructure - Water Infrastructure - Sanitation | 9 023 | 413 781 | 10 199 | 5 000 | 5 000 | 5 000 | 4 000 | - | - |
| Infrastructure - Other | 38 564 | 13 029 | 20 197 | 75 901 | 65 750 | 65 750 | 124 950 | 22 100 | 19 700 |
| Infrastructure | 801 958 | 589 105 | 848 326 | 1 683 227 | 1 778 366 | 1 778 366 | 1 761 450 | 1 494 976 | 1 983 24 |
| Community | 75 6B4 | 20 961 | 102 839 | 211 814 | 265 641 | 265 64 1 | 274 200 | 124 100 | 108 00 |
| Horilago assots | - | - | _ | - | - | - | - | - | - |
| Invostment properties | 13 111 | - | 53 495 | - | | - | | - | - |
| Other assets | 9 664 | 19 645 | 44 446 | 120 500 | 124 523 | 124 523 | 50 222 | 38 400 | 41 50 |
| Agricultural Assots | - | - | - | - | - | - | - | | - |
| Biological assets | - | _ | | - | | _ | _ | _ | - |
| Intangibles | | | | | | | | | |
| Total Renewal of Existing Assets | 1 303 997 | 1 613 541 | 2 066 893 | 2 337 606 | 2 445 338 | 2 445 338 | 2 259 385 | 2 964 100 | 2 420 38 |
| Infrastructure - Fload transport | 212 826 | 155 286 | 246 403 | 154 405 | 162 135 | 162 135 | 134 000 | 126 700 | 137 15 |
| Infrastructuro - Electricity | 292 423 | 318 805 | 291 239 | 260 700 | 267 351 | 267 351 | 235 885 | 627 500 | 362 00 |
| Infrastructuro - Water | 337 330 | 356 030 | 249 020 | 467 298 | 459 398 | 459 398 | 473 214 | 245 500 | 209 30 |
| Infrastructure - Sanitation | 98 190 | 368 574 | 419 005 | 460 490 | 461 390 | 461 390 | 416 783 | 487 245 | 300 55 |
| Infrastructure - Other | 21 531 | 22 902 | 43 122 | 35 400 | 61 700 | 61 700 | 56 500 | 47 750 1 534 695 | 66 00 1 075 00 |
| Infrastructure | 962 301 | 1 221 598 | 1 248 790 | 1 378 294 227 767 | 1 411 975 | 1 411 975 280 224 | 1 316 381 181 800 | 1 534 695 176 800 | 189 50 |
| Community Heritago assots | 89 605 | 77 728 | 62 536 | 22/767 | 280 224 | 200 224 | 101800 | - 176 800 | 109 50 |
| Investment properties | 154 405 | 150 312 | 569 191 | 561 731 | 557 231 | 557 231 | 569 803 | 1 050 805 | 1 001 88 |
| Other assets | 96 526 | 162 516 | 182 452 | 168 715 | 194 909 | 194 909 | 189 400 | 199 800 | 152 00 |
| Agricultural Assots | 50 320 | - | - | - | - | | _ | _ | _ |
| Biological assets |] _ | _ | _ | _ | _ | _ | _ | | l – |
| Intangibles | 1 159 | 1 387 | 3 924 | 1 000 | 1 000 | 1 000 | 2 000 | 2 000 | 2 00 |
| Total Capital Expenditure | | | | | | | | | |
| Infrastructure - Road transport | 696 290 | 436 462 | 680 957 | 1 369 408 | 1 464 899 | 1 464 899 | 1 508 500 | 1 278 326 | 1 762 14 |
| Infrastructure - Electricity | 517718 | 569 925 | 612 020 | 587 800 | 605 4B1 | 605 481 | 433 385 | 897 250 | 636 00 |
| Infrastructure - Water | 382 942 | 399 811 | 311 617 | 527 521 | 526 121 | 526 121 | 533 714 | 297 000 | 273 85 |
| Infrastructura - Sanitation | 107 213 | 368 574 | 429 204 | 465 490 | 466 390 | 466 390 | 420 783 | 487 245 | 300 55 |
| Infrastructure - Other | 60 095 | 35 932 | 63 319 | 111 301 | 127 450 | 127 450 | 181 450 | 69 850 | 85 70 |
| Infrastructure | 1 764 259 | 1 810 703 | 2 097 116 | 3 061 520 | 3 190 340 | 3 190 340 | 3 077 831 | 3 029 671 | 3 058 24 |
| Community | 165 290 | 98 688 | 165 375 | 439 581 | 545 865 | 545 865 | 456 000 | 300 900 | 297 50 |
| Heritage assets | - | | - | - | - | 557 231 | 569 803 | 1 050 805 | 1 001 88 |
| Investment properties Other assets | 167 516 106 190 | 150 312 182 161 | 622 686 226 899 | 561 731 289 215 | 557 231 319 432 | 319 432 | 239 622 | 236 200 | 193 50 |
| Agricultural Assots | 106 190 | 182 161 | 226 699 | 209 215 | 319432 | 319 432 | 230 663 | 230 200 | 155 50 |
| Biological assets | _ | | _ | _ | | _ | _ | _ | l _ |
| Intangibles | 1 159 | 1 387 | 3 924 | 1 000 | 1 000 | 1 000 | 2 000 | 2 000 | 200 |
| TOTAL CAPITAL EXPENDITURE - Assot class | 2 204 414 | 2 243 252 | 3 115 999 | 4 353 047 | 4 613 868 | 4 613 86B | 4 345 256 | 4 621 576 | 4 553 13 |
| ASSET REGISTER SUMMARY - PPE (WDV) | | | | | | | | | |
| Infrastructure - Fload transport | 3 288 558 | 3 543 747 | 4 060 554 | 5 473 749 | 4 936 898 | 4 936 898 | 6 109 906 | 7 119 426 | 8 532 17 |
| Infrastructure - Electricity | 2 337 364 | 2 779 527 | 3 399 174 | 3 782 036 | 3 761 390 | 3 761 390 | 4 098 389 | 4 806 966 | 5 3 1 6 8 6 |
| Infrastructuro - Water | 2 868 226 | 3 333 731 | 3 968 763 | 4 194 016 | 4 286 198 | 4 286 198 | 4 711 912 | 4 948 383 | 5 170 35 |
| Infrastructure - Sanitation | - | - | _ | 640 410 | 279 008 | 279 008 | 606 208 | 990 996 | 1 231 95 |
| Infrastructure - Other | 1 651 085 | 1 928 081 | 3 038 837 | 2 265 363 | 3 115 081 | 3 115 081 | 3 256 177 | 3 311 339 | 3 380 04 |
| Infrastructure | 10 145 232 | 11 585 086 | 14 467 328 | 16 355 573 | 16 378 575 | 16 378 575 | 18 782 592 | 21 177 109 | 23 63 1 39 |
| Community | 1 259 317 | 1 301 575 | 1 469 361 | 1 840 740 | 1 795 913 | 1 795 913 | 2 150 498 | 2 388 125 | 2 626 63 |
| Heritage assets | 5 478 | 25 609 | 25 734 | 25 609 | 25 734 | 25 734 582 495 | 25 734 | 25 734 590 896 | 25 73 |
| Invastment properties | 415 763 | 419 971 3 415 685 | 582 935 | 424 366 | 582 495 | | 590 411 4 704 854 | 590 896 5 637 463 | 591 44 6 510 00 |
| Other assets | 2 750 713 | 3 415 685 | 3 721 356 | 3 496 370 | 4 160 354 | 4 160 354 | 4 704 854 | 0 037 403 | - 43,000 |
| Agricultural Assats | _ | | | | _ | _ |] - | l - | |
| Biological assets Intangibles | 107 248 | 199 924 | 300 981 | 120 333 | 218 613 | 218613 | 138 346 | 57 378 | 4 00 |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 14 683 751 | 16 947 851 | 20 567 694 | 22 262 991 | 23 161 684 | 23 161 684 | 26 392 435 | 29 876 704 | 33 389 21 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | |
| | | 007101 | | 050 007 | 050 740 | 958 874 | 954 409 | 984 804 | 960 54 |
| Depreciation & easet impairment Repairs and Maintenance by Asset Class | 796 070 1 046 135 | 827 164 1 040 397 | 1 064 880 | 958 697 1 318 543 | 958 712 | 1 399 153 | 1 289 963 | 1 515 353 | 1 808 62 |
| Infrastructure - Road transport | 96 422 | 1040 397 | 131 833 | 145 308 | 141 829 | 141 829 | 155 505 | 179 194 | 21231 |
| Intrestructure - Flectricity | 299 145 | 221 278 | 300 506 | 251 320 | 322 800 | 322 800 | 248 953 | 294 684 | 356 97 |
| Infrastructure - Water | 120 700 | 112 460 | 128 547 | 136 139 | 145 439 | 145 439 | 146 339 | 169 088 | 200 19 |
| Infrastructure - Sanitation | 28 828 | 31 347 | 44 993 | 50 675 | 50 675 | 50 675 | 52 936 | 62 203 | 75 35 |
| Infrastructure - Other | 5 448 | 7 281 | 13 464 | 9 942 | 9 942 | 9 942 | 9 338 | 10 630 | 12 39 |
| Infrastructure | 550 543 | 477 327 | 619 342 | 593 385 | 670 686 | 670 686 | 613 072 | 715 799 | 857 21 |
| Community | 138 409 | 172 011 | 182 992 | 207 749 | 208 901 | 208 901 | 115 340 | 132 316 | 165 51 |
| Heritage assots | | | - | - | _ | _ | - | - | - |
| Investment proporties | - | | - | - | - 1 | | - | - | - |
| Other assets | 357 184 | 391 059 | 388 261 | 517 410 | 519 567 | 519 567 | 561 551 | 667 239 | 795 893 |
| TOTAL EXPENDITURE OTHER ITEMS | 1 842 204 | 1 867 561 | 2 255 475 | 2 277 240 | 2 357 865 | 2 358 027 | 2 244 372 | 2 500 157 | 2 769 17 |
| Renewal of Existing Assets as % of total capex | 59,2% | 71,9% | 66,3% | 53,7% | 53,0% | 53,0% | 52,0% | 64,1% | 53,2% |
| Renewal of Existing Assets as % of depreen" | 163,8% | 195,1% | 194,1% | 243,8% | 255,1% | 255,0% | 236,7% | 301,0% | 252,0% |
| | | | | | | | | | 1 |
| R&M as a % of PPE | 7,4% | 6,4% | 6,0% | 6,1% | 6,3% | 6,3% | 5,0% 13,0% | 5,2% 15,0% | 5,5% 13,0% |

Table 120: MRRR A10 - consolidated basic service delivery measurement

| able 120: MBRR A10 – consol | idated | <u>basic s</u> | ervice | deliver | y meas | uremer | | | |
|---|--|---|--|---|---|---|---|---|--|
| Description | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | Expen | dium Term R diture Frame | work |
| Description | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| lousehold service targets | | | | | | | | | |
| Water: | | | | | | | | 883 420 | 904 090 |
| Piped water inside dwelling | 658 790 72 943 | 695 417 61 636 | 750 999 66 465 | 775 031 64 077 | 775 031 64 077 | 838 090 | 863 090 | 863 420 | 904 090 |
| Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) | 1 464 | 751 | 4 362 | 4 483 | 4 483 | 60 800 | 59 260 | 57 800 | 56 360 |
| Other water supply (at least min.service level) | - 1,10,1 | ,,, | - 302 | | - | _ | - | - | _ |
| Minimum Service Level and Above sub-total | 733 197 | 757 BO4 | 821 826 | 843 591 | 843 591 | 898 890 | 922 370 | 941 220 | 960 450 |
| Using public top (< min service level) | - | _ | _ | - | | - | - | - [| - |
| Other water supply (< min.service level) | 2 721 | 1 731 | 9214 | 9 509 | 9 509 | 30 880 | 31 100 | 31 320 | 31 540 |
| No water supply | | | | | | | | | |
| Below Minimum Service Level sub-total | 2 721 | 1 731 | 9 214 | 9 509 853 100 | 9 509 853 100 | 30 880 929 770 | 31 100 953 470 | 31 320 972 540 | 991 990 |
| fotal number of households Sanitation/sewerage; | 735 918 | 759 535 | 831 040 | 853 100 | 853 100 | 829 / / 0 | 853 476 | 872 340 | 551 55 |
| Flush Iollet (connected to sewerage) | 555 429 | 586 854 | 638 552 | 658 347 | 658 347 | 758 260 | 781 270 | 799 730 | 818 46 |
| Flush tollet (with septic tank) | 11 211 | 10 852 | 11 755 | 11 390 | 11 390 | _ | _ | | _ |
| Chemical tollet | 9 343 | 9 044 | 14 158 | 13 705 | 13 705 | - | - | - | _ |
| Pit tollet (ventilated) | 125 936 | 122 033 | 132 171 | 136 400 | 136 400 | 159 920 | 160 880 | 161 850 | 162 82 |
| Other tollet provisions (> min,service level) | 26 22 1 | 23 365 | 27 285 | 26 389 | 26 389 | - | | | |
| Minimum Service Level and Above sub-total | 728 140 | 752 148 | 823 921 | 846 231 | 846 231 | 918 180 | 942 150 | 961 580 | 981 28 |
| Bucket lollet | - | - | | - | | - | - | - | - |
| Other tollet provisions (< min.service level) | _ | - | - | - | - | - | - | | |
| No toilet provisions | 7 778 | 7 388 | 7 119 | 6 869 | 6 869 | 11 590 | 11 320 | 10 960 | 10 71 |
| Below Minimum Service Level sub-total | 7 778 | 7 388 | 7 119 | 6 869 | 6 869 | 11 590 | 11 320 953 470 | 10 960 972 540 | 991 99 |
| otal number of households | 735 918 | 759 536 | 831 040 | 853 100 | 853 100 | 929 770 | 953 470 | 972 540 | na1 98 |
| Energy: Electricity (at least min.sorvice level) | #0F 000 | 510500 | 601 125 | 620 361 | 620 361 | 665 330 | 686 580 | 703 120 | 719 04 |
| Electricity - prepakt (min.service level) | 535 393 149 452 | 548 508 161 856 | 175 290 | 180 899 | 180 899 | 214 440 | 218 730 | 223 100 | 228 47 |
| Minimum Service Level and Above sub-total | 684 845 | 710 364 | 776 415 | 801 260 | 801 260 | 879 770 | 905 310 | 926 220 | 947 51 |
| Electricity (< min.service level) | - | 710004 | | - | - | - | _ | | - |
| Electricity - prepaid (< min. service level) | _ | | _ | _ | _ | _ | - | | _ |
| Other energy sources | 51 073 | 49 172 | 54 625 | 51 840 | 51 840 | 50 000 | 48 160 | 46 320 | 44 4E |
| Below Minimum Service Level sub-total | 51 073 | 49 172 | 54 625 | 51 840 | 51 840 | 50 000 | 48 160 | 46 320 | 44 48 |
| otal number of households | 735 918 | 759 536 | 831 040 | 853 100 | 853 100 | 929 770 | 953 470 | 972 540 | 991 99 |
| Refuse: | | | | | | | | | |
| Removed at least once a week | 629 909 | 664 967 | 717 091 | 740 038 | 740 038 | 798 290 | 833 150 | 863 380 | 893 99 |
| Minimum Service Level and Above sub-total | 629 909 | 664 967 | 717 091 | 740 038 | 740 038 | 798 290 | 833 150 | 863 380 | 893 99 |
| Removed less frequently than once a week | 41 984 | 44 923 | 51 807 | 53 465 | 53 465 | - | _ | | 98 00 |
| Using communal refuse dump | 2 774 | 1 798 | 4 609 | 4 759 45 614 | 4 759 | 131 480 | 120 320 | 109 160 | 98 00 |
| Using own refuse dump Other rubbish disposal | 45 65 1 419 | 36 064 246 | 44 199 437 | 45 614 | 45 614 422 | _ | _ | _ | _ |
| No rubbish disposal | 15 181 | 11 538 | 12 897 | 8 802 | 8 802 | _ | _ | _ | - |
| Balow Minimum Service Level sub-total | 106 009 | 94 569 | 113 949 | 113 062 | 113 062 | 131 480 | 120 320 | 109 160 | 98 00 |
| otal number of households | 735 918 | 759 536 | 831 040 | 853 100 | 853 100 | 929 770 | 953 470 | 972 540 | 991 99 |
| ouseholds receiving Free Basic Service | | | | | | | | | |
| Water (6 kilolitres per household per month) | 82 100 | 88 657 | 89 666 | 110 000 | 110 000 | 110 000 | 130 000 | 140 000 | 150 00 |
| Sanitation (free minimum level service) | 82 100 | 88 657 | 89 666 | 110 000 | 110 000 | 110 000 | 130 000 | 140 000 | 150 00 |
| Electricity/other energy (50kwh per household per month) | 82 100 | 88 657 | 89 666 | 110 000 | 110 000 | 110 000 | 130 000 | 140 000 | 150 00 |
| Refuse (removed at least once a week) | 82 100 | 88 657 | 89 666 | 110 000 | 110 000 | 110 000 | 130 000 | 140 000 | 150 00 |
| ost of Free Basic Services provided (R'000) | _ | _ | _ | _ ! | _ | | _ | _ | |
| Water (6 kilolitres per household per month) | 52 549 | 60 332 | 64 598 | 90 078 | 90 078 | 90 078 | 123 799 | 144 654 | 167 93 |
| Sanitation (free sanitation service) | 10316 | 12 583 | 15 946 | 17 316 | 17 316 | 17 316 | 6 160 | 34 589 | 49 74 |
| Electricity/other energy (50kwh per household per month) | 64 590 | 78 580 | 92 069 | 115 721 | 114 074 | 114 074 | 148 739 | 174 357 | 200 41 |
| Refuse (removed once a week) | 31 710 | 34 570 | 40 454 | 61 817 | 61 817 | 61 817 | 92 688 | 107 431 | 122 14 |
| otal cost of FBS provided (minimum social package) | 159 164 | 186 066 | 213 067 | 284 932 | 283 284 | 283 284 | 371 386 | 461 032 | 540 23 |
| Ighest lovel of free service provided | | | | | | | | | |
| Property rates (R value threshold) | 150 000 | 150 000 | 150 000 | 150 000 | 150 000 | 150 000 | 150 000 | 150 000 | 150 0 |
| Water (kliolitres per household per month) | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 1 |
| Sanitation (kilolitres per household per month) | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | |
| | | 20 | 22 | 25 | 25 | 25 | 27 | 30 | ; |
| Sanltalian (Rand per household per month) | 18 | | | 100 | 100 | 100 | 100 | 100 | 10 |
| | 18 100 | 100 | 100 | | | | | | |
| Electricity (kwh per household per month) Refuse (average litras par waak) | | 100 85 | 100 | 85 | 85 | 85 | 85 | 85 | |
| Electricily (kwh per household per month) Aeluso (average litres per week) evenue cost of free services provided (A'000) | 100 85 | 85 | 85 | 85 | | | | | |
| Electricity (kwh per household per month) Refuse (average litres per week) ovenue cost of free services provided (R'000) Properly rales (R15 000 threshold rebate) | 100 | | 16 322 | 85 22 341 | 22 341 | 22 341 | 16 634 | 19 698 | 23 2 |
| Electricity (kwh per household per month) Refuse (average litres per week) younue coal of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemplians, reductions and rebates) | 100 85 13 730 123 566 | 15 107 135 959 | 16 322 146 894 | 22 341 201 069 | 22 341 201 069 | 22 341 201 069 | 16 634 149 702 | 19 698 177 282 | 23 2 208 9 |
| Electricity (kwh per household per month) Rofuse (average litres per week) ventue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water | 100 85 13 730 123 566 67 198 | 15 107 135 959 73 937 | 16 322 146 894 80 546 | 22 341 201 069 108 266 | 22 341 201 069 108 266 | 22 341 201 069 108 266 | 16 634 149 702 140 681 | 19 698 177 282 186 653 | 23 2 208 9 196 4 |
| Electricity (kwh per household per month) Rofuse (average litres per week) evenue cost of free services provided (R'000) Properly rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation | 100 85 13 730 123 566 67 198 19 686 | 15 107 135 959 73 937 21 845 | 16 322 146 894 80 546 23 623 | 22 341 201 069 108 266 32 366 | 22 341 201 069 108 266 32 366 | 22 341 201 069 108 266 32 366 | 16 634 149 702 140 681 42 195 | 19 698 177 282 186 653 49 985 | 23 2 208 9 196 4 57 8 |
| Electricity (kwh per household per month) Refuse (average litras per week) vontuse ceat of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy | 100 85 13 730 123 566 67 198 19 686 80 136 | 15 107 135 959 73 937 21 845 95 364 | 16 322 146 894 80 546 23 623 107 935 | 22 341 201 069 108 266 32 366 136 303 | 22 341 201 069 108 266 32 366 134 363 | 22 341 201 069 108 266 32 366 134 363 | 16 634 149 702 140 681 42 195 167 310 | 19 698 177 282 166 653 49 985 194 594 | 23 22 208 98 196 4 57 83 225 18 |
| Electricity (kwh per household per month) Refuse (average litres per week) eventue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (either exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse | 100 85 13 730 123 566 67 198 19 686 | 15 107 135 959 73 937 21 845 | 16 322 146 894 80 546 23 623 | 22 341 201 069 108 266 32 366 | 22 341 201 069 108 266 32 366 | 22 341 201 069 108 266 32 366 | 16 634 149 702 140 681 42 195 | 19 698 177 282 186 653 49 985 | 23 2: 208 9: 196 4: 57 8: 225 1: |
| Sanitation (Fland per household per month) Electricity (kwh per household per month) Refuse (average litres per week) evenue cost of free services provided (8'000) Property rates (815 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates | 100 85 13 730 123 566 67 198 19 686 80 136 | 15 107 135 959 73 937 21 845 95 364 | 16 322 146 894 80 546 23 623 107 935 | 22 341 201 069 108 266 32 366 136 303 | 22 341 201 069 108 266 32 366 134 363 | 22 341 201 069 108 266 32 366 134 363 | 16 634 149 702 140 681 42 195 167 310 | 19 698 177 282 166 653 49 985 194 594 | 23 22 208 98 196 41 57 83 225 18 131 06 |
| Electricity (kwh per household per month) Refuse (average litres per week) ovenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemplians, reductions and rebates) Water Sanitation Electricity/other energy Refuse | 100 85 13 730 123 566 67 198 19 686 80 136 | 15 107 135 959 73 937 21 845 95 364 | 16 322 146 894 80 546 23 623 107 935 | 22 341 201 069 108 266 32 366 136 303 | 22 341 201 069 108 266 32 366 134 363 | 22 341 201 069 108 266 32 366 134 363 | 16 634 149 702 140 681 42 195 167 310 | 19 698 177 282 166 653 49 985 194 594 | 23 22 208 98 196 41 57 83 225 18 |

Notes:

1) Registered indigents of the CoT receives 12 kt of water and 100 kWh of electricity free per month.

2) It should be noted that the service delivery measurement for the 2013/14 financial year was complied taking the Census 2011 outcome and format (categories) into consideration.

| Description Property Proper | Table 121: MBRR SA1 – co | 2009/10 | 2010/11 | 2011/12 | | rent Year 201 | | 2013/14 Me | edlum Torm F adture Frame | & ounovor |
|--|--|-----------|-----------|----------------|-----------|---------------|------------|------------|------------------------------|--------------------|
| Part | Description | | | | | | | Budget | Budget | Budget |
| Company Comp | 2.41 | Outcome | Outcome | Outcome | Ducton | Budget | Poroces | | 2014/16 | Year +2 2016/16 |
| Control Cont | EVENUE ITEMS: | | | ~~~~~~ | | | | | | |
| March Professor Anne | Constanted Property Person | 2 600 600 | 2 816 620 | 2 281 185 | | 5 067 900 | 5.067.900 | 4 783 038 | 5 246 341 | 5 755 9 |
| March Carlother State State March Carlother State | losa Flevenue Foregone | | | | 1 130 000 | 1 100 000 | 1 130 000 | 318 600 | 250 660 | 305 7 |
| Tand Carbon Caragam - Amendmany revenue 4.00 doi: 10.00 07.00 1.00 | Not Property finios | 2 699 689 | 2 916 520 | 0.001 105 | 3 727 800 | 3 937 900 | 3 537 600 | 4 464 236 | 4 095 661 | n 370 22 |
| Section Company Comp | Total Savisa about telly revenue | 4 052 426 | 5 005 724 | 2 524 017 | 9 191 260 | 0.005.100 | 0.005.100 | 6 999 759 | 9 699 630 | 10 471 2 |
| Section Sect | lasa Flavenue Faregone | | | | 40 250 | 54 100 | 5-1 100 | 83 655 | 97 297 | 1125 |
| Section of the specimen with representation 1 miles | Not Service charges - electricity revenue | 4 963 436 | 6 086 734 | 7 524 017 | 9 141 000 | 8 941 000 | 8 941 000 | 8 816 104 | 9 602 555 | 10 360 6 |
| Mart Principal Continue 1987 | Service charage - water towanne | | | | 0.400.000 | 0 500 000 | 2 400 626 | 2 650 904 | 2 031 862 | 3 229 6 |
| A | less Revonue Foregone | | | | 53 950 | 63 950 | 63 980 | 70 300 | 03 300 | 2 13 0 |
| Team for the number of the part of the p | Net Service charges - water revenue | 1 200 702 | 1 613 598 | 1 951 177 | 2 266 970 | 5 446 086 | 2 442 BIIG | \$ 200 034 | 2 040 202 | 3 131 4 |
| September Compare Co | enties obuides - summing on texenne | 200.000 | 400 400 | 401.000 | 601 600 | 002 020 | 002 716 | 605 006 | 732 476 | 792 0 |
| March Marc | less Revenue Foregone | | | | | | | | | 200.0 |
| Manufacture interment Month Mont | Nai Service charges - sanitation revenue | ono euc | 426 403 | 491 606 | 601 020 | 601 620 | 602 718 | 666 625 | 732 476 | 702 0 |
| Treat Profession Annual Confes | Total taluna temporal temporal | 402 226 | 204 922 | 652 022 | 606 250 | 606 250 | 606 250 | 741 497 | 926 670 | 10175 |
| Nel Deurs destruger - entren evenum 499 779 304 009 600 200 600 200 600 200 774 407 90 2070 1 917 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Total Innatili revenue | - | - | - | - | _ | - | | - | |
| Lang carbon for generous (Price Control 1976) (Pric | | 462 376 | 384 932 | 660 660 | 606 250 | 606 260 | 606 260 | 741 497 | 926 870 | 1 017 5 |
| Lang carbon for generous (Price Control 1976) (Pric | Other Province by source | | | | | | | | | |
| ### APPLICATION OF THE PROPERTY OF THE PROPERT | List other revenue by source | 774 894 | 763 475 | 1 726 245 | 962 536 | 1 005 537 | 1 009 634 | 1 045 920 | 1 098 466 | 1 1932 |
| Memory M | Total 'Other' Revenue | 774 804 | 760 476 | 1 725 245 | 962 635 | 1 006 637 | 1 000 834 | 1 046 020 | 1 098 465 | 1 193 2 |
| Description of Margine and Wagnes 2 cas 2 ca | EXPENDITURE ITEM6: | | | | | | | | l | |
| Persistent and Liff Countriuseness 100 20 160 200 201 201 202 201 | Eurotovaa raimad oogis Bank Salarina gud Wagon | 2 050 000 | 2 860 216 | 2 874 782 | 3 496 250 | 3 2 1 6 602 | a 225 716 | 3 700 552 | 3 989 947 | 4 247 0 |
| 100 400 204 800 204 | Pension and Ulf Contributions | 397 204 | 458 393 | 521 174 | 760 276 | 764 054 | 761 276 | 650 251 | | 964 5 |
| Monte Valelle Allewanes 200 529 677 207 527 | Medical Ald Contributions Overtime | | | | | | | TOL OLL | | 1803 |
| Complement Advances | Performance Sonus | | | | | | | | | 320 2 |
| Other branches and allowance 179 280 207 316 219 311 209 282 201 242 300 627 340 | Celiphone Allowance | - | - | - | 413 | 410 | | | - | |
| Long souther awards 0.003 | Other benefits and allowances | | | | | | | | 320 657 | 340 8 |
| Post-renormal bounds designations and product of the product of th | Flayments in lieu of leave | | | | | | | | | 1003 |
| Leas_Emiles/Sec_costate_contract centred centre 0.672 10 4.016 20 6.013 0.07 6.412 10 6.48 6.07 1.00 0.08 6.08 0.07 7.00 0.08 0.0 | Post-retirement benefit obligations | | | | | | | | | |
| Description Property Proper | Lean_Employeen_costs_contraliand to PPE | 3 572 310 | 4 304 766 | 4 016 205 | 5 610 007 | 6 440 100 | 6 442 607 | 6 126 026 | | 7 006 7 |
| Loss extensions by nontriest and grinds applical of a policy of the procession of Property, Phase & Espanson 1 798 070 027 164 1 004 000 950 007 950 172 958 074 954 400 004 900 pages of the property of the property of the procession of Property, Phase & Espanson 1 798 070 027 164 1 004 000 056 007 950 172 958 074 954 400 004 900 pages of the property of the proper | otal Employee related costs | 3 672 519 | 4 204 766 | 4 8 1 5 2 8 5 | 6 613 007 | 6 443 139 | 6 442 607 | 6 136 036 | 0 502 962 | 7 006 7 |
| Committee Comm | Contributions recognised - capital | | | | | | | | | |
| Depreciation of Property, Plant & Equipment 700 070 02 164 100 100 950 070 950 072 950 072 950 074 950 400 950 100 950 070 950 072 950 074 950 400 950 070 070 950 070 950 070 950 070 950 070 950 070 950 070 070 950 070 950 070 950 070 950 070 950 070 950 070 070 950 070 950 070 950 070 950 070 950 070 950 070 070 950 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 070 950 070 070 950 070 070 070 950 070 070 070 070 950 070 070 070 070 950 070 070 070 070 070 950 070 070 070 070 070 950 070 070 070 070 070 070 070 070 070 0 | List contributions by contract otal Contributions recognised - capital | | | | | | - | | | |
| Depreciation of Property, Plant & Equipment 700 070 02 164 100 100 950 070 950 072 950 072 950 074 950 400 950 100 950 070 950 072 950 074 950 400 950 070 070 950 070 950 070 950 070 950 070 950 070 950 070 070 950 070 950 070 950 070 950 070 950 070 950 070 070 950 070 950 070 950 070 950 070 950 070 950 070 070 950 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 950 070 070 070 950 070 070 950 070 070 070 950 070 070 070 070 950 070 070 070 070 950 070 070 070 070 070 950 070 070 070 070 070 950 070 070 070 070 070 070 070 070 070 0 | Mary politica B. const in contract | | | | | | | | | |
| Capital sease impoliment Capital sease impoliment Capital sease impoliment Capital sease impoliment Capital sease impoliment Capital sease impoliment Capital sease Capital se | Depreciation of Property, Plant & Equipment | 796 070 | 827 164 | 1 004 880 | 958 697 | 950 712 | 958 874 | 954 409 | 584 604 | 960 5 |
| Depresidentes in resulting from revisionine of PPE | Capital asset impairment | _ | | | _ | | _ | | _ | |
| Mile Hilbitanes 2 900 811 3 660 100 5 142 611 8 890 029 5 878 666 6 079 659 6 060 672 7 050 000 7 200 000 7 200 000 7 100 000 | Depreciation resulting from revaluation of PPE | | | | | | | | | 000.5 |
| Electrically Bulk Purchanen 2 800 811 3 600 100 5 14 25 11 6 100 020 1 200 020 1 200 200 2 1 200 200 2 1 200 200 2 1 200 200 2 1 200 200 2 1 200 200 2 1 200 | | 750 070 | 827 104 | 1 064 080 | 955 647 | 960 712 | 550 874 | 984 405 | U | |
| Water Presented 1,000 1, | tulk purchases Electricity fluit Furchases | 2 922 811 | 3 659 190 | 5 (42 6)) | 5 555 029 | 5 070 866 | 5 B78 866 | 6 079 638 | 6 560 672 | 7 095 6 |
| Commission and grants | Water Bulk Purchases | 728 402 | 824 462 | 1 025 390 | 1 200 055 | 1 299 727 | 1 303 458 | 1 476 220 | 1 625 090 | 1 789 9 |
| Cash I masters and groups 12 944 27 026 21 496 21 202 21 202 21 202 21 202 22 201 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 | otal bulk purchases | 3 602 213 | 4 403 652 | 6 168 001 | 7 206 086 | 7 170 594 | 7 102 324 | 7 555 860 | 0 104 771 | 8 866 6 |
| 12.544 27.620 21.802 21.802 21.802 21.802 21.802 21.802 21.802 21.802 21.802 21.802 21.802 21.802 21.802 24.2010 24.2010 28.001 20.0010 | Control of the contro | | _ | | _ | _ | | 219 596 | 224 041 | 230 7 |
| A | Non-cush transfers and grants | | | | | 21 202 | | 80 088 | 25 654 | 26 0 |
| Consultant Floor 42 702 42 610 22 255 45 870 70 056 73 056 27 056 22 462 23 62 620 17 62 670 250 687 250 687 264 456 262 246 262 626 17 62 670 267 18 265 687 267 18 267 18 265 687 267 18 265 687 267 18 265 687 267 18 | otal transfora and Grants | 12 544 | 27 026 | 21 496 | 21 202 | 21 202 | 21 202 | 242 918 | 249 694 | 267 6 |
| 12 1789 102 205 245 200 20 20 20 20 607 20 607 20 405 20 20 20 20 20 20 20 20 20 20 20 20 20 | Ontracted services | 40 700 | 10.010 | 00.055 | 45.075 | 70.050 | 72.050 | az ore | 22.462 | 20 0 |
| Advance Continue | Security Services | 121 769 | 162 295 | 242 100 | 281 213 | 250 667 | 250 667 | 254 495 | 200 240 | 276 9 |
| All properties All | Flental of Property, Plant and Equipment Labour Cost | | | | | | | | | 202 7 |
| A | Management Systems | 3 135 | 2 741 | 3 509 | 3 757 | 2 757 | 3 757 | | | 36 |
| Allocations to organs of states: Einstiticity Writing Sentiation | Other | | | | | | | | 634 660 | 727 G |
| Electricity Water Sanifaction Sanifact | | 1 131 100 | 1 220 260 | 1 454 401 | 1 562 161 | 1 769 026 | 1 769 026 | 1 427 076 | 1 601 004 | 1 806 8 |
| Sanitation Other O | Electricity | | | | | | | | | |
| 1 1 1 1 1 1 1 1 2 2 | | | | | | | | | | |
| Disput D | | 1 101 100 | 1 000 000 | 4 454 454 | 1 880 161 | 4 700 000 | * 700 000 | 1 427 076 | 1 001 004 | 1 805 0 |
| 20 20 20 20 20 20 20 20 | | 51 103 | 200 | , | , 556 191 | , , , , , , | , ueb | , | | |
| Constitutions to 'defer' provisions | ther Extenditure By Type Collection costs | 87 969 | 84 779 | 94 983 | 104 734 | 103 734 | 104 540 | 97 434 | 102 286 | 1072 |
| Audit loss 20.742 27.200 20.700 11.700 12.100.715 41.700 41.715 41.700 41.715 41.700 41.715 41.700 41.715 4 | Contributions to 'other' provisions | - | - | _ | - | | - | - | - | |
| 1 100 182 100 120 170 100 12 174 120 175 120 177 1 190 200 2 200 740 2 200 740 2 200 740 2 200 740 2 200 740 2 200 740 2 200 740 2 200 740 2 200 240 200 240 200 240 200 240 200 240 200 240 200 240 200 240 | Audit loos | 20 742 | 27 260 | 34 708 | 41 753 | 41 606 | 41 606 | 42 706 | 49 745 | 45 7 |
| 117 000 | General expenses | I Igo nee | 986 767 | 1,000,010 | | | | | | 5 380 0 503 9 |
| Property Plant and Equipment 270 667 274 100 404 604 231 100 294 662 294 662 242 638 255 490 267 486 676 679 479 211 401 210 | Insurance | 117 600 | 84 970 | 07 992 | 194 000 | 154 000 | 194 000 | 215 000 | 227 000 | 239 6 |
| Action of Property Flant and Equipment 166 650 169 717 159 770 470 211 401 210 401 210 401 605 450 773 473 470 470 470 211 401 210 401 210 401 605 450 773 473 470 470 470 470 470 470 470 470 470 470 | Advertising and Marketing Firmful of Property Flant and Equipment | | | | | | | | | 267 2 |
| Topo 17 200 20 20 20 2 | Lease of Property Plant and Equipment | 166 550 | 189 717 | 158 770 | 470 211 | 401 518 | 401 216 | 431 605 | 453 773 | 473 7 |
| Inter-Composition | Project Linked Housing | 11076 | | 9a 0 57 | 17 200 | 01 484 | 81 484 | 20 043 | - | |
| Pairs inid Mantanance Expenditure Item | Information and Gommunication Technology | 71 185 | 76 909 | 67 132 | 01 902 | 81 833 | et 232 | 93 373 | 98 093 | 102 4 |
| Exposicilius | otal 'Other' Expenditure | 1 014 643 | 1 768 472 | 1 000 262 | 3 270 220 | 9 461 45B | 3 481 616 | 3 389 113 | 3 606 723 | 3 695 2 |
| Employeo related conto | spairs and Maintanance | | | | | | | | | |
| Other materials 10 044 11 385 6 387 13 303 13 705 13 705 10 704 12 347 14 14 14 14 15 15 15 15 | Expendime Item Employee related conta | | _ | _ | _ | _ | _ | _ | | |
| | Other materials | | | | | | | | | 146 |
| | Other Expenditure othi Repairs and Maintenance Expenditure | | | | | | 114 952 | 124 393 | 140 190 | 169 2 |

| Description | Vote 1 - City Planning a nd Development | Vote 2 - Corporate & Shared Services | | Vote 3- Vote 4- Vote 5- Vote 6- Vote 7- Vote 8-Group Vote 9-Metro Vote 10- Vote 11- Vote 12- Vote 13- Vote 14- Vote 15- Total Economic Energency Environmental Group Housing & Information & Police Office of the Of | Vote 5 - Environmental Management | Vote 6 - Group Financial Services | Vote 7 - Hou sing & Human Settlement | Vote 8 - Group Information & Communication Technology | Vote 9 - Metro Police Services | Vote 10 - Office of the City Manager | Vote 11 - Office of the Speaker | Vote 12 - Regional Service Delivery | Vote 13 - Service Infrastructure | Vote 14 - Transport | Vote 15 - Other Votes | Total |
|---|---|---|-----------|--|---|--|---|---|--------------------------------------|--|---------------------------------------|--|--|------------------------|--------------------------|------------|
| R thousand | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | 1 | 1 | 1 | 1 | 1 | 4 464 238 | ' | 1 | 1 | | 1 | , | 1 | 1 | , | 4 464 238 |
| Property rates - penalties & collection charges | 1 | 1 | 1 | ı | ' | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | |
| Service charges - electricity revenue | | 1 | , | ı | , | 1 | 1 | , | , | 1 | 4 | ı | 0,00 | | | 0 010 10 |
| Service charges - water revenue | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | ı | ı | 2000 | ı | 1 | 10000 |
| Servine character and addition reverse | | | | | | 1 | 1 | 1 | ' | 1 | ı | ; | 2,200,024 | ı | ı | 2 588 53 |
| פפו איכם כו פול מפי ויפחים ו בתחומה | 1 | 1 | 1 | ı | ı | 1 | t | 1 | ı | 1 | ı | 1 | 965 925 | ı | 1 | 665 925 |
| Service charges - reluse revenue | ı | 1 | 1 | 1 | 741 497 | ı | 1 | 1 | ı | , | 1 | 1 | ı | 1 | ı | 741 497 |
| Service charges - other | 1 | 1 | 1 | 1 | 15 582 | 1 | 1 | 1 | 1 | 1 | 1 | 22 251 | 241 541 | 1 | 1 | 279 383 |
| Rental of facilities and equipment | 'n | 62 713 | 1 | 1 | 15 094 | ı | 12 142 | ı | 0 | 1 | , | 26.22 | 8 | 15 141 | - | 131 357 |
| Interest earned - external investments | 1 | ı | 1 | ı | 1 087 | 30 031 | 1 | ı | · 1 | 1 | 1 | ' | | | 1010 | 725 327 |
| Interest earned - outstanding debtors | 1 | 1 | 1 | ı | 14 665 | 250 85 | " | 1 | ı | | | | 250 755 | | ì | 200000 |
| Dividends received | 1 | 1 | 1 | 1 | | | , | | | 1 | l | ı | 200 | 1 | ı | 550 |
| ng cu | ç | | | Į | , , | , | | ı | 1 | 1 | ' | ı | 1 | 1 | 1 | 1 |
| | 2 | 1 | ' ; | ñ | - | 1 | ı | ı | 77 836 | ı | ı | 901 | <u>P</u> | 1 | 'n | 79 165 |
| חבפונים פונים לפוווים | 1 | 1 | 2 882 | 1 | 1 | 1 | 1 | 1 | 50 02 | 1 | 1 | 1 | 1 | 1 | ı | 52 984 |
| Agency services | ' | 1 | 1 | 1 | ı | ı | , | 1 |) | 1 | 1 | 1 | 1 | ı | 1 | 1 |
| Other revenue | 127 721 | 20 139 | 1 | 12516 | 146 792 | 28 075 | 8 | 16 | 95 921 | 1 | 1 | 4: 120 | 295 090 | 102 901 | 170 585 | 1 045 920 |
| Transfers recognised - operational | ı | | 071 77 | 53 750 | 1 | 2 483 143 | 44 416 | 1 | ı | 1 | 1 | 355 Or | 780 | 178 362 | 49 340 | 2 927 897 |
| Gains on disposal of PPE | , | _ | 1 | 1 | 1 | 1 | 1 | , | _ | - | 1 | 1 | 1 | 1 | 1 | 1 |
| total nevenue (excuding capital italisties) and contributions) | 128 036 | 82 853 | 80 052 | 66 303 | 934 720 | 7 051 586 | 56 616 | 91 | 224 868 | ı | ı | 134 338 | 12 879 054 | 296 404 | 227 150 | 22 171 995 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | 205 129 | 364 949 | 98 025 | 423 352 | 645 755 | 436 929 | 67 607 | 57.817 | 1 031 233 | 63 905 | 34 457 | 1 109 152 | 797 211 | 349 919 | 471 588 | 6 138 038 |
| Remungration of councillors | 1881 | 331 | 935 | 1 | 188 | 1881 | 1 740 | 1 | 981 | ' | 117 29 | 1 | 1231 | 583 | 6319 | 103 223 |
| Debt impairment | 1 | 1 | 1 | 1 000 | 43 808 | 127 257 | 1 | ı | 1 | 1 | 1 | 1 | 775 243 | 001 | 1 | 947 408 |
| Depreciation & asset impairment | 6 923 | 17 201 | 3317 | 16 599 | 22 346 | 138 154 | 62 883 | 67 125 | 15061 | 1 432 | 79 | 129 747 | 249845 | 211 503 | 8 184 | 954 409 |
| Finance charges | 1 493 | 9 028 | 1 280 | 3768 | 38 289 | 117 911 | 61 775 | 18 340 | 9 153 | 2 630 | 1 | 99 265 | 335 482 | 157 375 | 2 452 | 859 238 |
| Bulk purchases | , | ı | 10 | 1 | 1 | ı | 1 | ı | 1 | 1 | 1 | 9 532 | 7 546 326 | 1 | 1 | 7 555 868 |
| Other materials | 1001 | 120 474 | 258 | 2157 | 1 998 | 11 169 | 431 | 1 138 | 5 136 | 326 | 3877 | 42 485 | 308 028 | 81 334 | 4 803 | 584 704 |
| Contracted services | 812 | 21 250 | 920 09 | 1 502 | 155 930 | 8 476 | 51 081 | 65 549 | 256 544 | 1 253 | 9 | 354 827 | 248 922 | 140 252 | 31 165 | 1 417 704 |
| Transfers and grants | 1 | 1 | 56 872 | ı | 1 | 23 322 | 12 825 | 1 | 1 | ı | 1 | 123 147 | 36 124 | 1 | 1 | 252 290 |
| Other expenditure | 28 505 | 918 671 | 65 537 | 15 113 | 49 281 | 432 082 | 50 789 | 191 015 | 107 705 | 86 387 | 42 323 | 295 454 | 249 589 | 322 947 | 483 632 | 3 339 430 |
| Loss on disposal of PPE | 1 | 1 | 19 683 | - | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | ı | 1 | 1 | 19 683 |
| Total Expenditure | 246 234 | 1 452 455 | 275 952 | 463 590 | 958 287 | 1 296 180 | 309 130 | 410 985 | 1 439 722 | 155 933 | 168 453 | 2 173 619 | 10 549 002 | 1 264 311 | 1 008 143 | 22 171 995 |
| Surplus/(Deficit) | (118 198) | (1 369 602) | (195 900) | (397 287) | (23 568) | 5 765 406 | (252 514) | (410 969) | (1 214 854) | (155 933) | (168 453) | (2 039 281) | 2 330 053 | (967 907) | (780 993) | 0 |
| Transfers recognised - capital | 1 | 1 | 1 | 1 | ı | 200 | 527 854 | ' | 1 | 100 000 | 1 | 54 000 | 618 886 | 794 300 | 1 500 | 2 097 039 |
| Contributions recognised - capital | ı | , | 1 | 1 | 1 | ' | , | 1 | 1 | 1 | 1 | ı | ı | 1 | ı | , |
| Contributed assets | 1 | ı | | | | | 1 | | | 1 | 1 | 1 | - | 1 | - | 1 |
| Surplus/(Deficit) after capital transfers & contributions | (118 198) | (1 369 602) | (195 900) | (397 287) | (895 62) | 5 765 906 | 275 340 | (410 969) | (1 214 854) | (22 933) | (168 453) | (1 985 251) | 2 948 938 | (173 607) | (779 493) | 2 097 039 |
| | | | | | | | | | | | | | | | | |

| | 2009/10 | 2010/11 | 2011/12 | Cut | rent Year 201 | 2/13 | | edium Term F nditure Frame | |
|---|--------------------|---------------------|-------------------------|------------------------|-----------------------|---|-----------------|-------------------------------|--------------------|
| Description | | | | 0.1.11 | A -11 | F. II V | Budget | Budget | Budget |
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Year 2013/14 | Year +1 2014/15 | Year +2 2015/16 |
| ASSETS | | | | | | | | | |
| | | | | | | | | | |
| Call Investment deposits Call deposits < 90 days | 641 132 | 496 338 | 323 852 | 1 374 487 | 1 475 790 | 1 475 790 | 1 474 209 | 1 724 704 | 2 220 558 |
| Other current investments > 90 days | 041 102. | 430 000 | 025 052 | 10/448/ | - 1 | - | - | _ | |
| Total Call investment deposits | 641 132 | 496 338 | 323 852 | 1 374 487 | 1 475 790 | 1 475 790 | 1 474 209 | 1 724 704 | 2 220 55 |
| Total Gall III Callion deposits | 044.102 | 100 000 | 0.000. | 1077101 | , | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| Consumer debtors | | | | | | | | | |
| Consumer debtors | 4 287 888 | 4 843 436 | 5 713 224 | 6 234 272 | 5 912 404 | 5 913 404 | 6 445 002 | 7 025 871 | 7 655 289 |
| Loss: Provision for dobt impairment | (1 934 434) | (2 233 924) | (2 945 403) | (3 323 725) | (3 028 150) | (3 028 150) | (3 496 126) | (4 044 518) | (4 675 11 |
| Total Consumer debtors | 2 353 455 | 2 609 512 | 2 767 821 | 2 910 547 | 2 884 254 | 2 885 254 | 2 948 877 | 2 981 353 | 2 980 178 |
| | | 1 | | | | | | | |
| Debt impairment provision | | | | | | | | | |
| Balance at the beginning of the year | 1 318 609 | 1 934 434 | 2 233 924 | 2 887 418 | 2 587 889 | 2 587 889 | 3 028 150 | 3 496 126 | 4 044 511 |
| Contributions to the provision | 615 824 | 299 490 | 711 479 | 836 306 | 840 261 | 840 261 | 867 976 | 948 392 | 1 030 593 |
| Bad debts written off | _ | _ | _ | (400 000) | (400 000) | (400 000) | (400 000) | (400 000) | (400 000 |
| Balance at end of year | 1 934 434 | 2 233 924 | 2 945 403 | 3 323 725 | 3 028 150 | 3 028 150 | 3 496 126 | 4 044 518 | 4 675 11 |
| | | | | | | | | | |
| Property, plant and equipment (PPE) | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | 18 466 996 | 21 298 909 | 25 402 374 | 29 191 480 | 28 947 191 | 28 947 191 | 33 153 151 | 37 646 276 | 42 110 02 |
| Leases recognised as PPE | 307 882 | 430 447 | 418 361 | 502 118 | 460 197 | 460 197 | 506 216 | 556 838 | 612 52 |
| Less: Accumulated depreciation | 4 614 138 | 5 401 401 | 6 136 956 | 7 975 305 | 7 046 812 | 7 046 812 | 7 995 689 | 8 974 684 | 9 928 77 |
| Total Property, plant and equipment (PPE) | 14 160 741 | 16 327 955 | 19 683 778 | 21 718 292 | 22 360 576 | 22 360 576 | 25 663 678 | 29 228 430 | 32 793 76 |
| LIABILITIES | - | | | | | | | | - |
| | | | | | | | | | |
| Current liabilities - Borrowing | | | | | | | | _ | _ |
| Short term loans (other than bank overdraft) | 600 140 | 606 213 | 472 045 | 427 180 | 496 385 | 496 385 | 816 566 | 876 689 | 1 033 787 |
| Current portion of long-term fiabilities Total Current flabilities - Borrowing | 608 149 | 606 213 | 472 045 | 427 180 | 496 385 | 496 385 | 816 566 | 876 689 | 1 033 787 |
| rotal Carrent Habilities - Bollowing | 000 149 | 000 213 | 472 043 | 427 180 | 490 303 | 450 305 | 010.500 | 070 005 | 1 000 .0. |
| Trade and other payables | | | | | | | | | |
| Trade and other creditors | 3 100 645 | 3 375 812 | 4 582 368 | 4 192 762 | 4 887 845 | 4 877 809 | 5 153 919 | 5 437 337 | 5 687 843 |
| Unsport conditional transfers | 329 319 | 398 493 | 319 288 | 17 132 702 | 15 872 | 15 872 | - | - | _ |
| VAT | 161 990 | 156 473 | 255 561 | 189 676 | 272 754 | 272 754 | 287 756 | 303 582 | 317 547 |
| Total Trade and other payables | 3 591 954 | 3 930 778 | 5 157 217 | 4 382 439 | 5 176 471 | 5 166 435 | 5 441 674 | 5 740 919 | 6 005 390 |
| • | | | | | | | | | 1 |
| Non current liabilities - Borrowing | | | | | | | | | |
| Borrowing | 4 432 870 | 5 261 796 | 6 088 870 | 7 798 108 | 7 727 672 | 7 727 672 | 8 357 280 | 9 103 145 | 9 5 13 541 |
| Financo leases (including PPP asset element) | 90 782 | 154 354 | 177 225 | 187 440 | 194 948 | 194 948 | 214 442 | 235 887 | 259 47 |
| Total Non current liabilities - Borrowing | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | 8 571 723 | 9 339 032 | 9 773 024 |
| 935 | | | | | | | | | |
| Provisions - non-current | | | | | | | | | |
| Retirement benefits | 1 169 261 | 1 499 219 | 1 587 377 | 1 705 757 | 1 675 703 | 1 675 703 | 1 749 006 | 1 825 376 | 1 907 446 |
| List other major provision items | | | | | | | | | |
| Rotuse landfill site rehabilitation | 135 780 | 163 3 19 | 184 606 | 274 989 | 243 198 | 243 198 | 268 621 | 295 950 | 324 810 |
| Rehabilitation of Quarries | 13 988 | 16 464 | 16 831 | 23 369 | 20 486 | 20 486 | 20 486 | 20 486 | 20 486 |
| Clearing of Alien Vegatation | 7 005 | 25 520 | 25 362 | 27 337 | 26 249 | 26 249 | 27 749 | 29 193 | 30 46 |
| Total Provisions - non-current | 1 326 035 | 1 704 521 | 1 814 175 | 2 031 453 | 1 965 637 | 1 965 637 | 2 065 863 | 2 171 005 | 2 283 209 |
| CHANGE IN HET ACCETO | | | | | | | | | l |
| CHANGES IN NET ASSETS | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | 0.000.000 | 44.040.040 | 14 000 177 | 40 000 010 | 15 385 977 | 18 121 33 |
| Accumulated Surplus/(Deficit) - opening balance | 879 566 | 1 259 374 | 1 915 999 | 2 937 728 | 11 312 248 | 11 296 177 | 13 293 319 | 15 365 977 | 10 121 33 |
| GRAP adjustments | (49 276) | 157 178 | - | | - | 44 000 177 | ********* | 45 005 077 | 18 121 33 |
| Restated balance | 830 289 | 1 416 552 | 1 915 999 2 025 848 | 2 937 728 1 634 610 | 11 312 248 | 11 296 177 | 13 293 319 | 15 385 977 2 742 228 | 3 145 108 |
| Surplus/(Deficit) | 490 888 | 804 522 | 2 025 848 | | 2 136 188 | 2 136 188 | 168 052 | 177 377 | 225 625 |
| Appropriations to Reserves Transfers from Reserves | (85 357) | (01.070) | (3 065) | 706 545 | 43 983 (194 000) | 43 983 (194 000) | (186 000) | (198 000) | (210 668 |
| Depreciation offsets | 302 786 | (91 379) 292 065 | (3 005) | 988 248 | (154 000) | (134 000) | (100 000) | (130 000) | , . 10 000 |
| Other adjustments | (279 232) | (505 761) | 7 354 260 | 000 240 | | _ | _ | | _ |
| Other adjustments Accumulated Surplus/(Deficit) | 1 259 374 | 1 915 999 | 11 293 042 | 5 667 131 | 13 298 419 | 13 282 348 | 15 372 409 | 18 107 582 | 21 281 39 |
| Accumulated Surplus/(Deficit) Reserves | 1 209 374 | ו שפש כוישו | 11 293 042 | 5 00/ 131 | 19 888 618 | 10 202 348 | 10 012 408 | 10,07,002 | 2, 20, 39 |
| | 100.000 | 100 051 | 100 051 | 100 054 | 100 001 | 128 851 | 128 851 | 128 851 | 128 85 |
| Housing Development Fund | 128 850 | 128 851 210 180 | 128 851 | 128 851 210 180 | 128 851 | 120 001 | 160 001 | 160 031 | 120 05 |
| Capital confecement | 222 734 | 210 180 | | 210 180 | - | _ | 24 300 | 47 252 | 67 67 |
| Capital replacement | 1.10.000 | 400.001 | | | | | 24 300 | | 0/0/1 |
| Solf-insurance | 146 257 | 135 591 | 109 653 | 7411000 | | | | | |
| Solf-insurance Other reserves | 6 830 185 | 7 144 080 | - | 7 144 080 | | - 04.005 | - | - | |
| Solf-insuranco Othor reserves COID Reserve | | 1 | 109 653 - 131 649 | 7 144 080 23 207 | 91 285 | 91 285 | - 49 036 | - 5 462 | |
| Solf-insurance Other reserves | 6 830 185 | 7 144 080 | - | | 91 205 220 136 | 91 285 | - | - | 196 52 |

Table 124: MBRR SA4 - consolidated reconciliation of IDP strategic objectives and budget

(revenue)

| Strategic Objective | Gonl | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | | xdium Term F idlture Frame | |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|-------------------------------|-------------------------------|
| ft thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budg et Year +2 2015/16 |
| Provide basic services, roads and storm water | Provide basic services, roads and storm water | 7 760 685 | 9 101 416 | 11 338 778 | 13 723 421 | 13 656 321 | 13 658 752 | 14 024 968 | 15 310 718 | 16 693 794 |
| creation | Economic growth and development, and job creation Sustainable communities with clean, healthy and safe environments and integreated social services | 5 592 361 363 | 8 140 444 227 | 8 931 512 815 | 40 933 484 447 | 41 333 609 345 | 41 333 609 345 | 88 480 572 479 | 56 336 568 755 | 56 742 591 808 |
| Participatory democracy and Batho Pele | Participatory democracy and Batho Pete | 121 605 | 68 243 | 49 494 | 32 860 | 42 125 | 42 125 | 43 371 | 44 640 | 45 667 |
| Promote sound governance | Promote sound governance | 4 559 353 | 5 000 483 | 6 558 926 | 6 299 957 | 6 518 246 | 6 518 246 | 7 236 500 | 7 934 604 | 8 782 997 |
| Ensure financial sustainability | Ensure financial sustainability | 118 140 | 139 218 | 164 657 | 213 417 | 161 781 | 161 781 | 206 196 | 225 751 | 237 470 |
| Total Revenue (excluding capital transfers and | contributions) | 12 926 739 | 14 760 726 | 18 633 601 | 20 795 035 | 21 029 151 | 21 031 582 | 22 171 995 | 24 140 804 | 26 408 478 |

Table 125: MBRR SA5 - consolidated reconciliation of IDP strategic objectives and budget

(operating expenditure)

| Strategic Objective | Goal | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | | edium Term F adlture Frame | |
|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------------|-------------------------------|------------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Orlginal Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | 8udget Year +1 2014/15 | Budget Year +2 2015/16 |
| Provide basic services, roads and storm water | Provide basic services, roads and storm water | 8 064 122 | 8 953 438 | 11 757 084 | 13 732 291 | 13 745 380 | 13 747 811 | 14 464 165 | 15 724 988 | 17 141 255 |
| Economic growth and development, and job creation Sustainable communities with clean, healthy and safe environments and integreated social services | Economic growth and development, and job creation Sustainable communities with clean, healthy and safe environments and integreated social services | 327 948 1 655 127 | 354 064 1 943 459 | 436 680 2 426 927 | 690 076 2 626 656 | 673 322 2 781 499 | 673 322 2 781 499 | 613 286 2 962 980 | 630 204 3 105 036 | 677 168 3 276 283 |
| Participatory democracy and Batho Pele | Participatory democracy and Batho Pele | 1 072 494 | 932 909 | 1 154 511 | 1 428 678 | 1 475 102 | 1 475 102 | 1 580 342 | 1 683 606 | 1 762 110 |
| Promote sound governance | Promote sound governance | 1 364 224 | 1 431 237 | 1 140 099 | 1 461 557 | 1 263 897 | 1 263 897 | 1 455 702 | 1 551 757 | 1 677 717 |
| Ensure financial sustainability | Ensure financial sustainability | 715 175 | 827 591 | 918 248 | 1 144 998 | 1 132 448 | 1 132 448 | 1 095 521 | 1 145 311 | 1 227 370 |
| Total Expenditure | | 13 199 090 | 14 452 699 | 17 833 548 | 21 084 256 | 21 071 649 | 21 074 079 | 22 171 995 | 23 840 902 | 25 761 902 |

Table 126: MBRR SA6 - consolidated reconciliation of IDP strategic objectives and budget (capital expenditure)

| capital expenditure | | | | | | | | | | | |
|---|---|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|-------------------------------|------------------------------|
| Strategic Objective | Gonl | Goal Code | 2009/10 | 2010/11 | 2011/12 | Cur | rent Yoar 201 | 2/13 | | odium Torm F rdiluro Frame | |
| A thousand | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Provide sustainable services infrastructure and human selliement | Provide sustainable services infrastructure and human settlement | A | 1 940 116 | 1 974 799 | 2 694 360 | 3 650 901 | 3 747 993 | 3 747 993 | 3 528 834 | 4 068 276 | 4 040 582 |
| | Promote shared economic growth and job creation | В | 24 705 | 39 305 | 30 025 | 27 150 | 27 150 | 27 150 | 32 200 | 20 300 | 14 25 |
| Ensure sustainable, safer communities and integrated social development | Ensure sustainable, safer communities and integrated social development | С | 135 784 | 36 067 | 136 246 | 256 614 | 3t3 676 | 313 676 | 313 700 | 149 000 | 125 956 |
| Promote good governance and an active chizenry | Promote good governance and an active citizenty | D | 82 606 | 162 510 | 222 230 | 203 522 | 371 666 | 371 666 | 312 900 | 305 800 | 288 000 |
| Improved financial sustainability | Improved financial sustainability | E | 9 980 | 17 143 | 20 484 | 170 060 | 105 060 | 105 060 | 120 300 | 46 600 | 56 500 |
| Continued institutional development, transformation and innovation | Continued institutional development, transformation and innovation | F | 11 223 | 13 428 | 12 654 | 44 800 | 48 323 | 48 323 | 37 322 | 31 600 | 27 850 |
| Total Capital Expenditure | | | 2 204 414 | 2 243 252 | 3 115 999 | 4 353 047 | 4 613 668 | 4 613 868 | 4 345 256 | 4 621 576 | 4 553 132 |

| Table 127: MBRR | Unit of measurement | 2009/10 | 2010/11 | 2011/12 | T | rrent Year 2013 | 2/13 | 2013/14 f Exp | Medium Term R enditure Frame | work |
|--|---|---------|---|--------------------------|--------------------------|--------------------------|-----------------------|------------------------|---------------------------------|--------------|
| | | Audited | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | +1 2014/15 | +2 2015/16 |
| Transport Basic Sevicesw: Roads and | - | | | | | | | | | |
| Stormwater Access to Bond networks | _ | | | | | | | | İ | |
| Improved access to roads | Kiomeler | 70,75 | 28,29 | 32,50 | 50,88 | 62,88 | 52,98 | 50,00 | 27,00 | 20,20 |
| Storm-water mangement Improved access to storm-water | - Krometer | 52,14 | 32,54 | 57,00 | 40,00 | 40,00 | 40,00 | 40,00 | 22,00 | 16,20 |
| Vote 1 - Energy and Electricity Function 1 - Electricity | | | | | | | | | | |
| Sub-lunction - Provide higher levels of electricity | | | | | | | | | | |
| Houses electrified to eradicate backlogs | households | | | | 100% of 6000 | 100% of 6500 | 100% of 12500 | 100% of 12000 | 100% of 12000 | 100% of 1200 |
| Sub-function - New Connections | | | | | | | | | | |
| Number of electricity connections provided in formalised areas including Eskom areas | housohokis | | | | 1920 | 1500 | 3420 | 3400 | 3400 | 3400 |
| Sub-function - Provide public | - | | | | | | | | | |
| lighting New street lights as per ward | Number of streetlights | | | | 3 000 | | 3 000 | 4 000 | 4 000 | 4 00 |
| New highmasts as per ward | Number of Highmasts | | | | 30 | 15 | 45 | 45 | 45 | 4 |
| Sub-function - Generate electricity to support the load demand | | | | | | | | | | |
| Nett KWH generated as a proportion of the | | | | | | l . | | : | | |
| total KWH demanded | KWH | | | | | | | 503 115 306 | 503 115 306 | 503 115 30 |
| Sub-function - Distribute electricity according to demand | 1 | | | | | | | | | |
| KWH purchased from Eskom | KWH | | | | | - | - | 9 434 520 997 | 9 434 520 997 | 9 434 520 99 |
| Housing and Human Settlements Department | | | | | | | | | | |
| Project Linked Housing-Water Provision - USDG | No of houses connected to water network | | | 41 969 000 | 55 000 000 | 55 000 000 | 55 000 000 | 5 000 000 | 62 431 000 | |
| Project Unked Housing-Water Provision | No of houses connected to water network | | | | 15 688 000 | 15 888 000 | 15 868 000 | 22 950 000 | - | |
| Aquisition of land - USDG | | | | 10 500 000 | an ann ann | 22 500 500 | 50.000.000 | 70,000,000 | 40 000 000 | |
| Insert measure/s description | No of hectares of well located land acquired | | | 13 600 000 | 62 000 000 | 62 000 000 | 62 000 000 | 76 000 000 | 40 000 000 | |
| Acquisition of land - HSDG | | | | 00 100 000 | 61 507 500 | 21 000 000 | 61 933 920 | | | |
| Acquisition of third - risbG | No of hectures of wall located land acquired No of hectures of well located | | | 38 468 000 12 000 000 | 61 933 920 12 200 000 | 61 933 920 12 200 000 | 12 200 000 | 13 000 000 | 13 000 000 | |
| Winterveldt Land Management Plan Sewerege - Low Cost Housing USDG | land acquired No of houses connected to | | | 73 976 000 | 55 000 000 | 55 000 000 | 55 000 000 | 5 000 000 | 277 535 000 | |
| Sewerage - Low Cost Housing | the sewer network No of houses connected to | | | | 18 254 000 | 18 254 000 | 18 254 000 | | | |
| Insert mensure/s description | the netwrok | | | | | | | | | |
| Development of Hostels: Saulsville | No of CRU's delivered | | | 3 000 000 | 30 253 000 | 30 253 000 | 30 253 000 | 20 000 000 | 25 000 000 | |
| Phase 3b Insert measure/s description | | | | | | | | | | |
| Development of Hostels: Mainelodi | No of CRU's delivered | | | 3 000 000 | 20 000 000 | 20 000 000 | 20 000 000 | 20 000 000 | 25 000 000 | |
| Insert measure/s description | THO OF OTTO A CONTOCUE | | | 0 000 000 | 20 000 000 | 20 000 000 | 20 000 000 | 25 000 000 | | |
| Roads and Stormwater - Low Cost | Distance is 16-band and | | | 000 545 000 | 000 000 000 | 020 700 000 | 230 702 000 | 398 457 000 | 1 119 473 000 | |
| Housing | Distance in Km's of roads constructed | | | 268 615 000 | 225 202 000 | 230 702 000 | 230 702 000 | 398 457 000 | 1119473000 | |
| Public Works: Water and Sanitation | | L | | | | | | <u> </u> | | |
| Function - Water Sub-function - Eradiculation of | | | | | [| | | | | |
| water backlogs Households provided with a water connection | Number | 6 857 | | 787 | 180 | 180 | 180 | 6914 | 6 040 | 1 40 |
| Now bulk water pipelines | Moter | 5 136 | 3 018 | 6 650 | 1 300 | 1 700 | 1 700 | 4 482 | | n |
| New internal water pipelines | Meter | 39 454 | 22 522 | 61 375 | 11 000 | 27 800 | 27 800 | 96 895 | 21 000 | n |
| Sub-function - Maintanance of water infrastructure | | | | | | | | | | |
| Upgrade & replace of bulk water pipelines | Meter | 5 662 | 8 032 | 1 950 | 7 446 | 11 113 | 11 113 | 2 280 | 180 | n |
| Upgrade & replace of internal water Pipalines | Meler | 96 012 | 92 634 | 38 000 | 77 350 | 101 169 | 101 169 | 100 000 | | n |
| Function - Sanitation | | | | | | | | | | |
| Sub-function - Endication of sanitation backlog | | | | | | | | | | |
| louseholds provided with a sanitation connection | Number | 2 446 | 1 917 | 2 150 | 2 787 | 1 600 | 1 600 | 3 608 | 1 000 | 2 20 |
| Now bulk sewer pipolines | Meles | | 1 132 | 5 741 | 450 | 7.550 | 7 500 | 750 20 880 | 5 500 94 200 | n |
| Yew internal sewer pipelines | Metes | 19 413 | 12 772 | 23 300 | 41 600 | 7 500 | 7 500 | SO 860 | 94 200 | ſ |
| Sub-function - Maintenance of sanitation infrastructure | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | |
| Jpgrade & replace of bulk sower pipelines | Moter | 2 605 | 2 315 | 1 926 | 3 056 | 4 000 | 4 000 | 2 484 | 1 380 | r |
| lpgrade & replace of infornal sewer ipolines | Meter | 1 189 | 31 295 | 33 350 | 29 484 | 46 249 | 46 249 | 26 850 | 14 861 | n |
| | | | function) and e | | | | | | L | l |

^{1.} Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where retovant activity occurred in that year/s

| Table 128: MBRR SA | Basis of calculation | 2000/10 | 2010/11 | 2011/12 | | ırrent Year 2012 | | | n Term Revenue Framework | & Expenditur |
|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|----------------------------|
| Description of Minister Holeson | Dians of Cilicontinu | Audiled Oulcome | Audited Outcome | Audiled Outcome | Original Budgot | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Eludget Year +2 2015/16 |
| Borrowing Managemeni | | | | | | | | | | |
| Credit Rating | | AA3 (Stable) | AA3 (Slab/o) | A1- | Prime-1.za | Primo-1.za | Prime-1.za | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 6,1% | 7.5% | 5,3% | 5,1% | 4,7% | 4,7% | 6,9% | 6.9% | 7,3% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 7,2% | 8,5% | 5,6% | 5,9% | 5,4% | 5,4% | 7,9% | 7,9% | 8,3% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and prants and contributions | 49,9% | 77,9% | 54,1% | 70,1% | 91,2% | 91,2% | 74,3% | 71,9% | 70,9% |
| Safety of Capital | | ŀ | | | | | | | | |
| Gearing | Long Term Borrowing/Funds & Reserves | 61,0% | 70,1% | 1692,8% | 106.4% | 3599,0% | 3599,0% | 4239,5% | 5143,6% | 4973,0% |
| Liquidity | 400 | | | | | | | | | |
| Current Ralio | Current assets/current labilities | 0,9 | 0,9 | 0,8 | 1,1 | 1,0 | 1,0 | 0,9 | 0,0 | 0,9 |
| Current Ratio adjusted for aged debtors | Current assets less debters > 90 days/current flabilities | 0,9 | 0,9 | 0,0 | 0,7 | 0,5 | 0,4 | 0.4 | 0,4 | 0, |
| Uquidly Ralio | Monolary Assets/Current Liabilities | 0,2 | 0,2 | 0,2 | 0,3 | 0,3 | 0,3 | 0.2 | 0,3 | 0,: |
| levenue Management | | 1 | | | | | | | | |
| Annual Debiors Collection Rate (Payment Level %) | Last 12 Mills Receipts/Last 12 Mills Billing | 1 | 117,0% | 113,0% | 114,0% | 94,0% | 94,0% | 93,1% | 95,2% | 95,2% |
| Current Dobtors Collection Bale (Cash receipts % | | | 117.0% | 113,0% | 114,0% | 92.7% | 91,7% | 91,7% | 94,5% | 94,5% |
| of Batepayer & Other revenue) Outstanding Deblors to Revenue | Total Outstanding Debters to Annual Revenue | 24,9% | 22,7% | 20,1% | 19,0% | 19,0% | 18,9% | 18,4% | 17,3% | 16,0% |
| Longslanding Deblors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | e70,0 | 650,0 | 6:0,0 | 0,0% | 6:0,0 | 6,0% | 20,0% | 0,0% | 4°0,0 |
| Creditors Management | | | | | | | | | | |
| Creditors System Efficiency | % of Crocktors Paki Within Terms (within MFMA's 65(e)) | 100,0% | 100,0% | 100,0% | £50,001 | 100,0% | 100,0% | 100,0% | 100,0% | 100,0% |
| Creditors to Cash and Investments | | 419,1% | 370,6% | 473,6% | 268,2% | 290,0% | 291,0% | 304,9% | 277,1% | 230,3% |
| Other Indicators | | | | | | | | | | |
| Sectricity Distribution Losses (2) | Tolal Volume Losses (kW) | 742 848 000 | 908 355 000 | 1 276 475 000 | 1 235 900 000 | 1 235 900 000 | 1 235 900 000 | 1 223 540 000 | 1 211 305 000 | 1 199 199 00 |
| and the constituent costs (c) | Total Cost of Losses (Rand '000) | 250 190 | 375 970 | 673 500 | 740 050 | 740 050 | 740 050 | 791 260 | 845 970 | 904 55 |
| Valer Distribution Losses (2) | Total Volume Losses (kf) | 70 694 000 | 70 167 000 | 85 560 000 | 83 848 000 | 83 848 000 | 83 848 000 | 83 009 520 | 82 179 420 | 81 357 63 |
| This Distribution Losses (2) | Total Cost of Losses (Fland '000) | 250 200 | 255 800 | 369 200 | 419 240 | 419 240 | 419 240 | 456 550 | 493 076 | 536 96 |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 27,6% | 29,2% | 25.8% | 27,0% | 25,9% | 25,9% | 27,7% | 27,3% | 26,5% |
| Benungration | Total remuneration/(Total Revenue - capital revenue) | 27,0% | 31,9% | 26,7% | 28,0% | 26,8% | 26,8% | 28,6% | 28,1% | 27,4% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 8,1% | 7,0% | 6,4% | 6.3% | 6,7% | 6,7% | 5,8% | 6,3% | 6,8% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | ±0,8% | 9,7% | 9,1% | 8.4% | 7,6% | 7,6% | 8,2% | 8,0% | 7,6% |
| OP regulation financial yiability indicators | | | | | | | | | | |
| l Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within | 18,9 | 35,5 | 44,7 | 42,8 | 42,8 | 42,8 | 25,1 | 23,0 | 25,0 |
| i O/S Service Debtors to Revenue | financial year) Total outstanding service debtors/enmal revenue | 30,1% | 27.8% | 25,7% | 22,3% | 22,9% | 22,8% | 22,2% | 20,8% | 19,4% |
| ii Cost coverage | raceived for sorvices (Available cash + linvesiments)/monthly fixed operational expenditure | 0.8 | 0.9 | 0,7 | 1,0 | 1,1 | 1.1 | 1,0 | 1,1 | 1,5 |

Table 129: MBRR SA9 - consolidated social, economic and demographic statistics and

| assump | otions | | | | · | Ţ | | | | | |
|--|--|---------|---------|-------------|-----------------|--------------|-----------------|--------------------|-----------------|------------------------------|-----------------|
| | | 1996 | 2001 | | 2009/10 | 2010/11 | 2011/12 | Current Year | | edium Term i nditure Fram | |
| Description of economic indicator | Basis of calculation | Census | Census | 2007 Survey | Oulcomo | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Demographics | | | | | | | | | | | ŀ |
| Population | Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011 | 1 670 | 1 986 | 2 346 | 2 491 | 2 556 | 2 771 | 2 843 | 2 921 | 3012 | 3 10 |
| Females aged 5 - 14 | Census 2001, 2007 Survey, Tshwane Household Survey & Census 2011 | 153 | 171 | 251 | 189 | 194 | 218 | 224 | 226 | 233 | 240 |
| Males aged 5 - 14 | Census 2001, 2007 Survey, Tshwane Household | 144 | 161 | 236 | 178 | 183 | 206 | 211 | 221 | 228 | 235 |
| Females aged 15 - 34 | Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household | 1 | | 441 | 486 | | 555 | 569 | 580 | 598 | 616 |
| Males aged 15 · 34 | Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household | 340 | | | | 498 | | | Į. | | ĺ |
| | Survey & Census 2011 | 320 | 391 | 415 | 457 | 469 | 534 | 548 | 568 | 586 | 60- |
| Unemployment | Census 2001 , 2007 Survey, Tshwane Household Survey & Census 2011 | 186 | 306 | 334 | 343 | 348 | 391 | 398 | 374 | 378 | 381 |
| Monthly household income (no. of | | | | | | | | | | | |
| No Income | Census 2001, 2007 Survey, Tshwane Household | _ | 348 959 | 267 103 | 286 272 | 295 459 | 323 275 | 331 856 | 354 588 | 370 898 | 387 959 |
| RI - RI 600 | Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household | | | | l | | | | | 1 | |
| R1 601 - R3 200 | Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household | _ | 115 921 | 153 121 | 164 1 10 | 169 376 | 185 322 | 190 241 | 203 273 | 212 623 | 222 403 |
| | Survey & Census 2011 | - | 44 815 | 45 318 | 48 571 | 50 129 | 54 849 | 56 305 | 60 161 | 62 929 | 65 823 |
| R3 201 - R6 400 | Census 2001, 2007 Survey, Tshwere Household Survey & Census 2011 | - | 41 230 | 38 452 | 41 211 | 42 534 | 46 538 | 47 774 | 51 046 | 53 394 | 55 850 |
| R6 401 - R12 800 | Census 2001, 2007 Survey, Tshwane Household | _ | 26 291 | 36 392 | 39 004 | 40 255 | 44 045 | 45 214 | 48 311 | 50 534 | 52 856 |
| R12 B01 - R25 600 | Survey & Census 2011 Census 2001 , 2007 Survey, Tshwane Household | | 12 540 | 19913 | 21 342 | 22 027 | 24 100 | 24 740 | 26 435 | 27 651 | 28 922 |
| R25 601 - R51 200 | Survey & Census 2011 Census 2001, 2007 Survey, Tshware Household | - | | 1 | | | | | | | |
| R52 201 - R102 400 | Survey & Census 2011 | - | 4 183 | 10 300 | 11 039 | 11 393 | 12 465 | 12 797 | 13 673 | 14 302 | 14 960 |
| 3.4 | Census 2001 , 2007 Survey, Tshwane Household Survey & Census 2011 | - | 1 793 | 3 433 | 3 680 | 3 793 | 4 155 | 4 266 | 4 558 | 4 767 | 4 987 |
| R102 401 - R204 800 | Census 2001 , 2007 Survey, Tshwane Household Survey & Census 2011 | _ | 1 195 | 1 273 | 1 472 | 1 519 | 1 662 | 1 706 | 1 823 | 1 907 | 1 995 |
| R204 801 - F1409 600 | Census 2001, 2007 Survey, Tshwane Household | _ | 598 | 687 | 736 | 760 | 831 | 853 | 912 | 953 | 997 |
| R409 501 - R819 200 | Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household | | | | , , | | | 0.00 | | | _ |
| > R819 200 | Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household | | _ ~ | | | | _ | _ | | _ | |
| Unspecified | Survey & Census 2011 | - | - | _ | _ | - | - | _ | - | - | - |
| Unspecial | Census 2001 , 2007 Survey, Tshwane Household Survey & Census 2011 | - | - | 110 549 | 118 483 | 122 285 | 133 797 | 137 349 | 146 757 | 153 508 | 160 569 |
| Poverty profiles (no. of households) < R2 060 per household per month insert description | Indigent policy | | | , | | | | | | | |
| Household/demographics (000) | | | | | | | | | | | |
| Number of people in municipal area | Census 2001 , 2007 Survey, Tshware Household | 1 670 | 1 986 | 2 346 | 2 491 | 2 556 | 2 771 | 2 843 | 2921 | 3012 | 3 105 |
| Number of poor people in municipal area | Survey & Census 2011 Census 2001, 2007 Survey, Tshwane Household | l | | | | | | | | 1 | f |
| Number of households in municipal area | Survey & Census 2011 Census 2001 , 2007 Survey, Tshwane Household | 802 | 1 160 | 1 214 | 1 230 | 1 237 | 1 425 | 1 440 | 1 454 | 1 469 | 1 483 |
| | Survey & Census 2011 | 426 | 563 | 687 | 736 | 760 | 831 | 853 | 912 | 953 | 997 |
| Number of poor households in municipal area | Census 2001 , 2007 Survey, Tshwane Household Survey & Census 2011 | 29 | 99 | 122 | 129 | 132 | 150 | 154 | 158 | 162 | 166 |
| Definition of poor household (R per month) | indigent policy of City of Tshwana | | | - | 1 700 | 1 700 | 2 100 | 2 280 | 2 520 | 2 772 | 3 049 |
| Housing statistics | | | | | | | | | | | |
| Formul | Census 2001 , 2007 Survey, Tshwane Household | 337 609 | 423 086 | 486 141 | 538 254 | 563 009 | 606 659 | 622 763 | 769 450 | 784 840 | 800 540 |
| Informal | Survey & Census 2011 Census 2001 , 2007 Survey, Tshwane Household | 89 477 | 139 567 | 200 499 | 197 664 | 196 527 | 224 381 | 230 337 | 184 020 | 187 700 | 191 450 |
| Total number of households | Survey & Census 2011 | 426 086 | 562 653 | 686 640 | 735 918 | 759 536 | 831 040 | 853 100 | 953 470 | 972 540 | 991 990 |
| Owellings provided by municipality | | | | | | | | | | | |
| Dwellings provided by province/s | | | | - | - [| | | . | | | |
| Dwellings provided by private sector |] | | | - | | - | | | | | |
| Total new housing dwellings | | • | | | • | • | | · | | | |
| Economic | | | | | ĺ | | | | | | |
| Inflation/inflation outlook (CPIX) | | | | | 4,6% | 5,2% | 5,5% | 5,9% | 5,1% | 4,9% | 4,6% |
| Interest rate - borrowing | 1 | | | | 12,0% | 12,0% | 10,5% | 9,0% | 9,0% | 9,0% | 9,0% |
| Interest rate - investment | | | | | 15,0% | 45,0% | 8,0% | 8.0% | 8,0% | 8,0% | 8,0% |
| Remuneration increases | | | | | 10,5% | 8,5% | 7,5% | 6,5% | 6,9% | 6,4% | 6,4% |
| Consumption growth (electricity) Consumption growth (water) | | | | | -0,7% -16,4% | 2,0% 1,0% | 0,0% 670,0 | 0,5% 3,0% | %0,0 %0,0 | 0,0% | 0,0% |
| | | | | | 10,770 | .,0 (0 | 0,070 | 5,510 | Ola In | -1010 | 0,070 |
| Collection rates | | | | | | | | | | | |
| Properly lax/service charges | | | | [| 95,0% | 94,0% | 94,0% | 95,0% | 95,0% | 95,0% | 95,0% |
| Rental of facilities & equipment Interest - external investments | | | | | 95,0% | 94,0% | 94,0% | 95,0% | 95,0% | 95,0% | 95,0% |
| Interest - externii investments | | | | 1 | 100,0% 50,0% | 50,0% | 100,0% 50,0% | 100,0% 50,0% | 100,0% 50,0% | 100,0% 50,0% | 100,0% 50,0% |
| Revenue from agency services | | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| | | ļ | | | | | - | | | | |

MBRR SA9 – consolidated social, economic and demographic statistics and

| assumption | | 2009/10 | 2010/11 | 2011/12 | Cu | rroni Year 2013 | 2/13 | | Medium Term R | |
|---|--|---|---|---|---|--|---|--|--|--|
| Total nunicipal services | İ | Outcome | Outcome | Outcome | Original | Adjusted | Full Year Farecost | Budget Year 2013/14 | | Budget Y +2 2015/ |
| | Household service targets (000) | | | | Budgel | Budget | Falecast | 2013/14 | V1 2019/15 | *2 201SI |
| | Water: | | | 700.000 | 777 014 | 777 834 | B20 660 | 653.640 | 663 400 | |
| | Piped water inside divising Piped water inside yard (but not in divising) | 658 790 72 943 | 695 417 61 636 | 750 950 66 465 | 775 0.11 61 077 | 775 031 61 077 | 839 090 | 663 (60 | 683 420 | 904 |
| | Using public top (at least min service keyel) | 1 464 | 751 | 4 362 | 4.483 | 4 483 | 60 600 | 50 200 | 57 600 | 5/6 |
| | Other water supply (at least min service level) | | - | - | | - | - | | | |
| | Marinum Service Level and Allova sub-total | 733 197 | 757 604 | 821 826 | 843 591 | 843 591 | 698 698 | 922 370 | 941 220 | 0692 |
| | Using publicity (< min cervice tevel) Other water supply (< min service tevel) | 2721 | 1 731 | 9214 | 9 509 | 9 509 | 30 630 | 31 100 | 31 320 | 31 |
| | No with sixty | 2/21 | 1,431 | 5214 | 9,00 | 9,335 | 30,000 | 31 100 | 31.320 | |
| | Bolow Minimum Service Level sub-total | 2 721 | 1 731 | 9 214 | 9 509 | 9 509 | 30 890 | 31 100 | 31 320 | 31 |
| | fold number of transcholds | 735 918 | 759 535 | 1831 0-10 | 653 100 | 853 100 | 929 770 | 953 470 | 9/2 5-10 | 99 |
| | Sanitation/severage; Flush tolet (connected to sevrange) | 556 429 | 500 651 | 638 552 | 658 347 | 658 347 | 758 250 | 781 270 | 759 730 | 811 |
| | Flush (self (with seets task) | 11 211 | 10 652 | 11 755 | 11 350 | 11 350 | 750 240 | 781 270 | 799 730 | 811 |
| | Obernical total | 9343 | 9 044 | 14 158 | 13 705 | 13 705 | | - | _ | |
| | Pil torict (verhisteri) | 125 936 | 122 033 | 132 171 | 136 499 | 136 490 | 159 920 | 160 660 | 161 850 | 16 |
| | Other total provisions (> min service (cve') | 26 221 | 23.365 | 27 265 | 26 369 | 26 389 | | - | - | |
| | Ahrsmum Service Level and Ahrove sub-total Busket totet | 778 140 | 752 148 | 823 921 | 846 231 | 846 231 | 918 150 | 942 150 | 961 580 | 98 |
| | Other total provisions (* min service toyel) | | | - | | - | _ | _ | _ | 1 |
| | No to let provisions | 7 778 | 7 368 | 7 119 | 6 869 | 6 669 | 11500 | 11 320 | 10 960 | , |
| | Bolas Minimum Service Level sub-lictal | 7 778 | 7 388 | 7 119 | 6 869 | 6 869 | 11 550 | 11 329 | 10 960 | , |
| | Total number of households | 735 918 | 759 536 | 831 040 | 853 100 | 853 100 | 929 770 | 953 470 | 972 5-10 | 99 |
| | Enorgy: | | | | , | | | | | |
| | Electricity (at least min service level) Electricity - prepart (min service level) | 535 393 149 452 | 549 509 161 656 | 601 125 175 250 | 620 361 160 650 | 620 361 160 899 | 655 330 214 440 | 686 580 218 730 | 703 120 223 100 | 71: |
| | Minimum Service Level and Alsove sub total | 684 845 | 710 364 | 776 415 | 801 200 | 601 260 | 879 770 | 906 310 | 926 220 | 94 |
| | Electricity (c min service level) | - | - | - | | - | - | - | - | |
| | Electricity - prepard (< min. service level) | - | - | - | - | - | - | - | - | |
| | Other energy sources | 51 073 | 49 172 | 54 625 | 51 640 | 51 840 | 50 500 | 49 160 | 46 320 | 4 |
| | Below Minmum Service Level sub-total Total number of irouseholds | 51 073 735 918 | 49 172 759 536 | 54 625 831 040 | 51 B40 853 100 | 51 840 853 100 | 50 000 929 770 | 48 160 953 470 | 46 320 972 540 | 99 |
| | Refuse: | 7,35 918 | 129 230 | 831 0-10 | 653 100 | 853 100 | 829770 | 953 470 | 972 540 | 99 |
| | Removed at least once a week | 629 900 | 664 967 | 717 091 | 740 038 | 740 038 | 798 290 | 833 150 | 863 380 | 89 |
| | M.mmum Service Level and Above sub total | 629 909 | 664 967 | 717 CO1 | 740 038 | 740 038 | 798 290 | 833 150 | 653 360 | 89 |
| | Removed less frequently than once a week | 41 564 | 44 923 | 51 607 | 53 465 | 53 465 | | - | | |
| | Using comminal rehise dump Using own rehise dump | 2 774 45 651 | 1 798 39 064 | 4 609 | 4 759 45 614 | 4 759 45 614 | 131 460 | 120 320 | 109 160 | 9 |
| | Other national disposed | 419 | 246 | 437 | 422 | 422 | - | | | |
| | No rubbah daposel | 15 161 | 11 530 | 12 697 | 6 602 | 6 602 | _ | _ | - | |
| | Below Minimum Service Level sub-total | 109 009 | B4 560 | 113 949 | 113 062 | 113 052 | 131 450 | 120 320 | 109 160 | 94 |
| | Total number of households | 735 918 | 759 536 | 831 040 | B53 100 | 853 100 | 929 770 | 953 470 | 972 540 | 99 |
| *************************************** | | 2009/10 | 2910/11 | 2011/12 | | rrent Year 2012 | | 2013/14 A | j Jedívan Term R | ovenuo & |
| Municipal in-house services | | | | | Original | Adjusted | Full Year | Expe Budget Year | Budgel Year | Work Budget |
| | | Outcome | Outcome | Outcome | - " | | | | | +2 2015 |
| | | | | | Budget | Budget | Forecast | 2013/14 | +1 2014/15 | ¥2 2013 |
| | Household service targets (900) | | | | Buttgel | Budget | Forecast | 2013/14 | +1 2014/15 | ¥2.2013 |
| | Water: | | 613 600 | 664 533 | | | | | | 42 2015 es |
| | | 582 914 72 943 | 613 E00 61 636 | 664 933 66 485 | 684 517 64 077 | Budget 684 517 64 077 | 787 740 | 811 730 | 831 030 - | |
| | Water: Pipod wider imsule shrelling Pipod wider imsule yard (lost not in dwelling) Using pubble tisp (all lease min service lov et) | 582 914 | | | 684 517 | 684 517 | | | | eș |
| | Water: Piped widet invade whiling Piped widet invade y and (but not in diwelling) Using public tip (all least time service level) Chier wider supply (all least min service level) | 582 814 72 943 1 454 | 61 636 751 | 66 485 4 362 | 684 517 64 077 4 483 | 684 517 64 077 4 483 | 787 740 - 60 600 | 811 730 - 59 280 | 831 030 - 57 600 | esc 5c |
| | Water: Peop water inside year (but not in dursting) Peop water inside year (but not in dursting) Using pakka by (all least in in service lear) Other water stryly (all least inin service leare) Adminum Service Level and Alano sub-leta! | 582 914 72 943 | 61 636 | 66 485 | 684 517 64 077 | 684 517 64 077 | 787 740 - 60 600 - 848 540 | 811 730 - 59 280 - 871 010 | 631 030 - 57 600 - 688 839 | eș |
| | Water: Peped water inside dwelling Peped water inside yeard (ed. not in dwelling) Using pubble top (all least inin service lev ei) Other water supply (all least inin service lev ei) Other water supply (all least inin service lev ei) Using pubble top (or minimum Service level and Acove sub-lotal) Using pubble top (or minimum level) | 582 814 72 943 1 454 - 667 321 | 61 636 751 676 187 | 66 465 4 362 - 735 760 | 684 517 64 077 4 463 - 753 077 | 684 517 64 077 4 483 - 753 077 | 787 740 60 600 848 540 | 811 730 - 59 280 - 971 010 | 631 030 - 57 600 - 688 830 | e50 54 |
| | Water: Peop water inside year (but not in dursting) Peop water inside year (but not in dursting) Using pakka by (all least in in service lear) Other water stryly (all least inin service leare) Adminum Service Level and Alano sub-leta! | 582 814 72 943 1 454 | 61 636 751 | 66 485 4 362 | 684 517 64 077 4 483 | 684 517 64 077 4 483 | 787 740 - 60 600 - 848 540 | 811 730 - 59 280 - 871 010 | 631 030 - 57 600 - 688 839 | esc 5c |
| | Water: Peped wider would dividing Peped wider would by add god not in dividingly Using packs they did lead not in dividingly Using packs they did lead in an exerce level of Adminisms Service Level and Abovo sub-fotal Using packs to by 6 min service level Other wider supply Edition Water supply Edition Water supply Edition Water supply | 582 814 72 943 1 454 - 667 321 | 61 636 751 676 187 | 66 455 4 362 - 735 760 - 9 214 - 9 214 | 684 517 64 077 4 483 - 753 077 - 9 509 - 9 509 | 684 517 64 077 4 483 - 753 077 - 9 509 - | 767 740 - 60 600 - 848 540 - 30 880 - 20 880 | 811 730 - 59 280 - 971 010 - 31 100 | 631 030 - 57 600 - 668 630 - 31 320 - 31 320 | 65 5 90 3 |
| | Water: Psod water made dwelling Psod water made year (led not in dwelling) Using passo top (all leads min service level) Other were surply (all leads min service level) Adminism Service Level and Abore sub-letal Using pashic top (x min service level) Other were susply (all leads min service level) I lo w eter susply (a min service level) I lo w eter susply Total number of housinholds Total number of housinholds | 562 814 72 943 1 454 — 657 321 — 2 722 | 61 636 751 - 676 187 - 1 731 | 66 455 4 362 - 735 760 - 9 214 | 684 517 64 077 4 483 - 753 077 - 9 509 | 684 517 64 077 4 483 - 753 077 - 9 509 | 767 740 - 60 600 - 048 540 - 30 860 | 811 733 | 631 030 - 57 600 - 668 630 - 31 320 | 65 5 90 3 |
| | Water: Pepcid water mode de efficig Pepcid water inside y and (but not in durelling) Unon public bey (all lead non service live of) Corine where surely (all lead in not service live of) Adminisms Service Level and Above sub-letal Unong public bey (in minisms of level) Cohe water susply (is min service level) If we water susply Below Monitum Service Level sub-letal Total number of households SandlationServersing: | 562 814 72 943 1 454 - 667 321 - 2 772 - 2 7722 - C60 943 | 61 636 751 - 676 187 - 1 731 - 1 731 677 918 | 66 485 4 362 - 735 760 - 9 214 - 9 214 744 974 | 684 517 64 077 4 483 - 753 077 - 9 509 - 9 509 762 586 | 684 517 64 077 4 483 - 753 077 - 9 509 762 586 | 797 740 | 811 733 | 831 030 | 65 50 90 3 3 |
| | Water: Peod water incide year (etc not in durshing) Using pakes by did not in durshing) Using pakes by did not in durshing) Using pakes by did not inn service lovel) Autinums Sorvice Level and Alcove sub-fold Using pakhe by (a min service lovel) Cheir water supply (a min service lovel) Illow stee supply Bellow Minimum Sorvice Level and Alcove Sub-fold Total number of households Samidationnewayage: Flatch bodd (convenied to sow dioph) | 562 814 72 943 1 454 - 667 321 - 2 722 - 2 722 - 660 013 | 61 636 751 | 66 485 4 362 - 735 760 - 9 214 - 9 214 744 974 639 552 | 684 517 64 077 4 463 - 753 077 - 9 509 - 9 509 762 586 669 347 | 664 517 64 077 4 483 - 753 077 - 9 509 - 9 509 762 586 | 767 740 - 60 600 - 848 540 - 30 880 - 20 880 | 811 730 - 59 280 - 971 010 - 31 100 | 631 030 - 57 600 - 668 630 - 31 320 - 31 320 | 65 50 90 3 3 |
| | Water: Pepcid water mode de efficig Pepcid water inside y and (but not in durelling) Unon public bey (all lead non service live of) Corine where surely (all lead in not service live of) Adminisms Service Level and Above sub-letal Unong public bey (in minisms of level) Cohe water susply (is min service level) If we water susply Below Monitum Service Level sub-letal Total number of households SandlationServersing: | 562 814 72 943 1 454 - 667 321 - 2 772 - 2 7722 - C60 943 | 61 636 751 - 676 187 - 1 731 - 1 731 677 918 | 66 485 4 362 - 735 760 - 9 214 - 9 214 744 974 | 684 517 64 077 4 483 - 753 077 - 9 509 - 9 509 762 586 | 684 517 64 077 4 483 - 753 077 - 9 509 762 586 | 797 740 | 811 733 59 280 | 831 030 | 65 50 90 3 3 |
| | Water: Peop of water mande dwelling Peop of water inside year (but not in dwelling) Using pablo they did not in in dwelling) Using pablo they did not in ma service lavely Chiev water steply (all head min service lavely Adminism Service Level and Adono sub-lotal Using pablic top (in min service lavely) Chiev water steply (in min service lavely) I law water supply Eelam Minimum Service Level sub-lotal Total number of householded Sanitarion/servinger: Fish bodd (province led to serv steply) Fishs bodd (province led to serv steply) Fishs bodd (province led to serv steply) Fishs bodd (province led to serv steply) Fishs bodd (province led to serv steply) Fishs bodd (province led to serv steply) | 582 014 72 943 1 494 667 321 - 2 722 667 013 575 429 11 211 | 61 636 751 | 9 214 9 214 744 974 639 552 11 759 14 159 132 171 | 684 517 64 077 4 483 - 753 077 - 9 509 - 9 509 762 586 608 347 f1 360 | 684 517 64 077 4 483 - 753 077 9 509 - 9 509 762 586 658 347 11 300 13 705 | 767 740 - 60 600 - 848 540 - 30 680 - 20 890 879 429 | 811 733 - 59 280 - 671 010 - 31 100 - 31 100 902 110 781 270 | 831 030 | 90 3 3 93 93 |
| | Water: Peped water inside y and feet not in dureling! Peped water inside y and feet not in dureling! Uning packs the fall leads in a service love of Other where supply fall lead in a service love of Adminisms Service Level and Above sub-letal Uning packs to be farm sources to level Other water supply (a min service love) The water supply (a min service love) To water supply Tellan from the fall lead of the service love) To an interface of households Sandatentonewage: Flush hold (corrected to service) Flush hold (corrected to service) Flush hold (corrected to service) Chomical both Flush interface of provision (a min service level) Corrected both Corrected bo | 562 014 72 040 1 454 | 61 636 751 676 187 - 1 731 - 1 731 677 918 569 654 10 652 9 044 122 033 23 365 | 65 455 4 362 - 735 760 - 9 214 - 9 214 744 974 639 552 11 755 14 159 132 171 27 285 | 684 517 64 077 4 483 7 753 077 9 509 9 500 762 586 663 347 11 500 13 705 13 705 13 705 | 694 617 64 077 4 493 753 077 9 509 9 509 762 586 658 347 11 390 13 705 133 705 133 620 | 767 740 | 911 733 - 59 280 - 71 100 - 71 100 - 781 270 - 100 60 - 100 60 - 100 60 60 60 60 60 60 60 60 60 60 60 60 6 | 631 030 - 57 600 - 688 030 - 31 320 - 31 320 - 31 320 - 31 320 - 31 320 - 52 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | 65 50 33 33 614 |
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| | Water: Peod water mode dwelling Peod water mode dwelling Peod water invoke year (end not in dwelling) Using pakker by delivent min service lovel) Awarinum Service Level and Adove sub-fold Using pakher by form service lovel) Using pakher by form service lovely Using pakher by form service lovely Illio weter expsyl (a min service lovely Illio weter expsyl (a min service lovely Illio weter expsyl (a min service lovely Illio weter expsyl (a min service lovely Illio weter expsyl Falsh botel (service lovel) Falsh botel (service lovel) Pet bild (service lovel) Chromate lovel Pet bild (service lovel) Chromate lovel Other bild provisions (a min service lovel) Illio bild provisions (a min service lovel) Illio bild provisions (a min service lovel) Illio bild provisions (a min service lovel) Illio bild provisions Deba Minimum Service Level and Adove sub-fold Illio bild provisions Deba Minimum Service Level sub-fold Volat number of households | 582 914 72 943 1 454 | 61 635 751 - 676 187 - 1 731 - 1 731 677 918 599 694 10 652 9 044 12 2033 23 355 752 140 - 7 388 | 65 465 4 362 735 760 9 214 - 9 214 744 974 639 552 11 755 14 150 132 171 27 265 623 921 - 7 119 | 684 517 64 077 4 463 753 077 9 509 9 509 762 588 669 347 11 560 13 705 13 705 14 609 645 231 | 694 517 64 077 4 453 753 077 9 509 762 586 665 317 11 309 13 705 13 400 23 329 646 231 | 767 740 | 811 733 59 280 971 010 31 100 31 107 11 270 100 680 912 150 11 330 | 631 030 | 65 5. 5. 90 93 3 3 3 3 933 616 166 166 166 166 166 166 166 166 1 |
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| | Water: Peod w deer woode dwidling Peod w deer woode dwidling Peod w deer woode y well gout not in dwidling) Using packs to be (all least min service level) Other whee supply (all beautin min service level) Adminisms Service Level and Above sub-fetal Using packs to be (a min service level) Other widle supply (a min service level) Illo widle supply Bebow Minimum Service Level sub-fetal Stolal number of households Santiationswerzegii Fluch bodd (connected to son erope) Fluch bodd (connected to son erope) Fluch bodd (connected to son erope) Fluch bodd (connected to son erope) Fluch bodd (connected to son erope) Fluch bodd (connected to son erope) Fluch bodd (connected to son erope) Fluch bodd (connected to son erope) Fluch bodd (connected to son erope) If minimum Service Level and Above sub-fetal Docket bold Other bold provisions (a min service level) Illo bold provisions (a min service level) Illo bold provisions Bebow Atminium Service Level sub-fotal Total number of households Energy: Elechery (at level num service level) | 552 014 72 043 1 454 | 61 635 751 676 187 | 65 465 4 902 739 760 9 214 | 684 517 64 077 4 483 -753 077 -9 509 -9 509 702 286 603 370 13 705 13 705 13 705 14 500 15 400 -9 609 60 92 60 92 60 93 60 92 60 93 60 92 60 93 60 92 60 93 60 92 60 93 | 694 517 64 677 4 483 9 599 9 599 9 599 762 586 683 379 13 765 13 765 646 231 6 646 231 6 659 6 653 169 | 787 740 - 60 60 - 60 60 60 60 60 60 60 60 60 60 60 60 60 | 811 733 - 59 280 - 71 100 - 781 170 - 781 170 - 781 170 - 781 170 - 781 170 - 781 170 - 781 170 - 781 170 - 781 170 - 781 170 - 781 170 170 170 170 170 170 170 170 170 17 | 831 030 - 57 600 - 57 | 65 5 6 90 3 3 3 933 6 H 165 165 165 165 165 165 165 165 165 165 |
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| | Water: Peod water mode dwelling Peod water mode dwelling Peod water mode year (etch not in dwelling) Using pakko tip (all least min service love) Other where susply (all beautine service love) Autinums Sorrice Level and Alcore sub-fotal Using pakho tip (a min service love) Illow sete susply (a min service love) Illow sete susply (a min service love) Illow sete susply Reform Minimum Sorrice Level sub-fotal Total number of households Samitalianthewarger: Fisch sold (avorsicella) sow despe) Fisch sold (avorsicella) sow despe) Fisch sold (avorsicella) Chemical total Pist talet (avorsicella) Chemical total Disk et tolet Other folds provisions (a min service level) Illowed provisions Deba Minimum Sorrice Level sub-fotal Disk et tolet Other folds provisions (a min service level) Illowed provisions Deba Minimum Sorrice Level sub-fotal Total number of households Energy: Erecholy (at least nun service level) Elechedy (at least nun service level) Elechedy (at least nun service level) Elechedy (at least nun service level) Elechedy (at least nun service level) | 502 014 72 043 1 454 | 61 635 751 761 87 87 87 87 87 87 87 87 87 87 87 87 87 | 65 495 4 967 736 760 9 214 | 684 517 64 677 4 683 - 753 077 9 509 9 509 9 509 762 387 11 300 13 705 13 705 13 705 13 705 6 693 6 693 6 693 6 693 6 70 351 100 6 70 351 100 | 684 517 64 677 74 483 | 787 740 | 811 733 9 289 | 631 030 | 655 5 5 90 90 90 90 90 90 90 90 90 90 90 90 90 |
| | Water: Peped wider inside year (put not in dureling) Using packs the (all least min revice level) Using packs the (all least min revice level) Adminium Service Level and Abovo sub-letal Using packs to be (all least min revice level) Other where supply (is min service level) Other wider supply (is min service level) To have wider supply (is min service level) To have the supply (is min service level) To have the supply To have the supply Finals have (service level) Finals ha | 562 014 72 040 1 454 | 61 635 751 676 187 1 731 - 1731 677 918 599 694 10 652 9 044 122 033 23 359 752 140 7 388 7 388 7 389 7 595 516 548 650 7 10 364 | 65 495 4 307 739 780 9 214 9 214 744 974 639 552 11 755 13 12 171 27 285 623 821 7 119 631 040 601 125 175 200 776 415 | 684 517 64 077 4 483 | 604 517 64 677 753 077 9 509 9 509 9 509 762 586 68 317 13 705 13 705 13 705 64 731 - - - - - - - - - - - - - - - - - - - | 787 740 | 811 733 9 289 | 831 030 | e50 54 |
| | Water: Peod w date words dwitting Peod w date words dwitting Peod w date words year (ext in dwinling) Using packs they did bear in a revice love of Other where supply did bear in an service love of Adminism Service Level and Above sub-fetal Using packs to price man service love of Other where supply is ministerized with of I low with supply is ministerized with of I low with supply is ministerized by I low with supply is ministerized by I low with supply is ministerized by Fach Ministerized by Fach Ministerized by Fach bodd (cornected to som stope) Fach bodd (cornected | 562 014 72 043 1 454 | 01 035 757 757 757 757 757 757 758 757 758 757 758 759 759 759 759 759 759 759 759 759 759 | 65 405 4 367 739 780 9 214 744 974 609 552 11 756 12 771 7 119 7 119 631 040 601 125 175 200 776 415 | 684 517 64 077 7 4 463 9 509 9 509 9 509 7 62 396 669 347 11 300 13 705 13 705 13 705 14 509 6 609 6 609 6 609 6 609 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 684 517 64 677 7 4 683 - 7 53 607 9 509 9 509 7 62 566 683 347 11 369 13 765 13 765 66 531 6 669 6 669 6 609 6 609 6 609 6 609 6 609 6 609 6 7 609 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 | 787 740 | 811 733 - 9 250 - 9 25 | 831 030 | 65 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |
| | Water: | 562 814 72 943 1 454 | 61 635 751 751 751 751 751 751 751 751 751 75 | 65 405 4 307 735 760 9 214 744 974 639 552 11 755 13 150 132 171 27 285 03 921 - 7 119 631 046 601 125 17 530 776 415 | 684 517 64 077 74 483 - 753 077 9 509 - 9 509 - 9 509 60 347 11 500 13 706 13 706 13 706 60 92 60 93 60 92 60 93 60 92 60 93 60 92 60 93 6 | 684 517 64 077 4 483 - 753 077 9 599 9 599 9 698 317 11 309 68 317 11 309 63 317 13 705 6 6 689 6 6 689 6 6 689 6 6 689 6 6 689 6 6 689 6 6 689 6 7 6 7 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | 787 740 | 811 733 9 280 971 010 31 100 31 100 100 25 110 100 26 110 11 320 11 320 11 320 13 320 14 160 | 631 030 | 655 90 3 3 3 933 616 163 164 171 172 172 172 173 174 174 174 174 174 174 174 174 174 174 |
| | Water: Peped wider inside year (pet not in dwelling) Peped wider inside year (pet not in dwelling) Using packs they (all least min revive level) Other where supply (all bearin min service level) Adminisms Service Level and Above sub-detail Using packs for (in min service lovel) Other wider supply (in min service level) Other wider supply (in min service level) Illow dos supply Bedaw Minimum Service Level sub-lotal Total number of households Samilationbewerage: Flush lovel (service level) Flush lovel (service level) Flush lovel (service level) Flush lovel (service level) Adminism Service Level and Above sub-detail Book of table Other lobil provisions (in min service level) Illowing provisions Flush lovel (service level) F | 562 014 72 043 1 454 | 01 035 757 757 757 757 757 757 758 757 758 757 758 759 759 759 759 759 759 759 759 759 759 | 65 405 4 367 739 780 9 214 744 974 609 552 11 756 12 771 7 119 7 119 631 040 601 125 175 200 776 415 | 684 517 64 077 7 4 463 9 509 9 509 9 509 7 62 396 669 347 11 300 13 705 13 705 13 705 14 509 6 609 6 609 6 609 6 609 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 684 517 64 677 7 4 683 - 7 53 607 9 509 9 509 7 62 566 683 347 11 369 13 765 13 765 66 531 6 669 6 669 6 609 6 609 6 609 6 609 6 609 6 609 6 7 609 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 | 787 740 | 811 733 - 9 250 - 9 25 | 831 030 | 655 90 3 3 3 933 616 163 164 171 172 172 172 173 174 174 174 174 174 174 174 174 174 174 |
| | Water: Peod water mode dwelling Peod water mode dwelling Peod water invoke year (end not in dwelling) Using pakker by did lead in in service lovel) Adminium Service Level and Above sub-fetal Using pakher by (a lead in mis service lovel) (One water exply) (a lead in service lovel) (In water exply) (a mini service lovel) (In water exply) (a mini service lovel) (In water exply) (Selbur Minimum Service Level sub-fetal Solation termine of horosolated Sanitation/service and service lovel) (Path hotel (wors specially) (Path) (Path) hotel (wors specially) (Path) (Path) hotel (wors specially) (Path) (Path) hotel (wors specially) (Path) (Path) hotel (wors specially) (Path | 582 914 72 913 1 451 | 61 635 751 751 751 751 751 751 751 751 751 75 | 65 405 4 307 736 760 9 214 744 974 639 552 11 759 14 150 132 171 27 265 633 921 7 119 631 640 631 640 631 640 | 684 517 64 077 7 4 463 9 509 9 509 9 509 762 386 13 709 13 709 6 693 6 6 | 684 517 64 077 4 483 - 753 077 9 599 9 599 9 698 317 11 309 68 317 11 309 63 317 13 705 6 6 689 6 6 689 6 6 689 6 6 689 6 6 689 6 6 689 6 6 689 6 7 6 7 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | 787 740 | 811 733 9 280 971 010 31 100 31 100 100 25 110 100 26 110 11 320 11 320 11 320 13 320 14 160 | 631 030 | 65 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 |
| | Water: Peped wider inside year (pet not in dwelling) Peped wider inside year (pet not in dwelling) Using packs they (all least min revive level) Other where supply (all bearin min service level) Adminisms Service Level and Above sub-detail Using packs for (in min service lovel) Other wider supply (in min service level) Other wider supply (in min service level) Illow dos supply Bedaw Minimum Service Level sub-lotal Total number of households Samilationbewerage: Flush lovel (service level) Flush lovel (service level) Flush lovel (service level) Flush lovel (service level) Adminism Service Level and Above sub-detail Book of table Other lobil provisions (in min service level) Illowing provisions Flush lovel (service level) F | 562 814 72 943 1 454 | 61 633 751 751 751 751 751 751 751 751 751 751 | 65 405 4 307 735 760 9 214 744 974 639 552 11 755 13 150 132 171 27 285 03 921 - 7 119 631 046 601 125 17 530 776 415 | 684 517 64 077 74 483 - 753 077 9 509 - 9 509 - 9 509 60 347 11 500 13 706 13 706 13 706 60 92 60 93 60 92 60 93 60 92 60 93 60 92 60 93 6 | 684 517 64 677 7 4 683 9 599 9 599 9 599 7 62 586 65 547 11 359 65 547 13 769 66 659 6 659 6 659 6 659 6 659 6 659 6 759 759 759 759 759 759 759 759 759 759 | 787 740 | 811 733 59 289 | 631 030 | 655 65 65 65 65 65 65 65 65 65 65 65 65 |
| | Water: Peped water inside y and feet not in dureling! Peped water inside y and feet not in dureling! Using packs the fall lead in an exerce level of Corne where steeply fall bear in a service level of Marinum Service Level and Above sub-letal Using packs to be farm service to level of Chen water supply (a min service level) Other water supply (a min service level) The water supply (a min service level) To all number of horsoholds SandateInthewatersign: Finals hade (servinefeeld as service) Finals hade (servinefeeld as servinefeeld) Finals fin | 562 814 72 943 1 454 | 61 635 751 751 751 751 751 751 751 751 751 75 | 65 405 4 307 739 760 739 760 9 214 | 684 517 64 077 4 483 9 509 9 509 9 509 762 583 13 706 13 706 13 706 13 706 13 706 6 689 6 689 6 689 6 100 6 | 604 517 64 677 75 077 9 509 9 509 9 509 762 586 656 347 11 309 13 705 13 705 13 705 646 731 | 787 740 | 811 733 - 92 92 92 92 92 92 92 92 92 92 92 92 92 | 631 030 | 655 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 |
| | Water: Peped water words dwelling Peped water words dwelling Peped water words dwelling Using patto tip (all least min service level) Other where supply (all bearin min service level) Adminium Service Level and Above sub-detail Using patto for (in min service lovel) Other water supply (in min service lovel) (The water supply (in min service lovel) (To water supply (in min service lovel) (To water supply (in min service lovel) (To water supply (in min service lovel) (To his hoof geron-technic acce supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces supply Fisch hoof geron-technic acces Fisch hoof geron-technic acces Fisch hoof ge | 562 014 72 013 1 494 | 01 035 751 751 751 751 751 751 751 751 751 75 | 65 405 4 367 739 760 9 214 744 974 639 552 11 759 14 150 132 171 27 285 633 521 7 119 631 640 601 125 175 607 716 415 54 655 54 655 53 104 670 717 691 717 691 717 691 51 607 | 684 517 64 677 74 643 753 077 9 509 9 509 9 509 13 765 15 765 15 | 684 517 64 077 7 4 483 9 509 9 509 7 62 565 11 305 | 787 740 | 811 733 55 280 5 2 | 631 030 | 655 650 650 650 650 650 650 650 650 650 |
| | Water: | 582 814 72 943 1 454 | 61 635 751 751 751 751 751 751 751 751 751 75 | 65 405 4 307 735 760 9 214 744 974 639 327 11 750 14 150 132 171 27 285 63 921 - 7 119 631 040 601 125 77 150 51 655 54 655 54 655 53 10 40 77 77 091 77 77 091 77 77 091 77 77 091 77 77 091 77 77 091 77 77 091 77 77 091 77 77 091 77 77 091 77 77 091 77 77 77 091 77 77 091 77 77 091 77 79 091 77 | 684 517 64 077 7 4 463 7 53 077 9 509 9 509 9 509 9 509 9 2 508 60 347 11 300 26 309 61 221 6 609 60 609 60 600 600 | 684 517 64 677 74 483 9 599 9 599 762 586 688 347 11 399 646 231 13 705 13 409 65 639 6 699 65 100 6 699 6 700 51 600 6 700 600 700 700 700 700 700 700 700 700 700 7 | 787 740 | 611 733 50 500 633 15.0 633 15.0 633 15.0 63 500 633 15.0 63 500 633 15.0 63 500 633 15.0 63 500 633 15.0 63 500 633 15.0 63 500 633 15.0 | 631 030 57 600 | 655 50 50 50 50 50 50 50 50 50 50 50 50 5 |
| | Water: Peped wider inside year (pet not in dwelling) Peped wider inside year (pet not in dwelling) Using packs they (all least min service level) Other where supply (all bear in in service level) Adminisms Service Level and Above sub-detail Using packs to be (imm service lovel) Other wider supply (a min service lovel) The wider supply (a min service lovel) To all number of households Santationbewere age: Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flus | 562 814 72 943 1 454 | 61 635 751 751 751 751 751 751 751 751 751 75 | 65 405 4 262 739 760 7 214 9 214 9 214 7 34 974 639 852 11 755 14 150 132 171 7 119 631 040 631 125 7 7 150 631 040 7 7 167 15 150 7 7 167 17 7 167 17 7 167 17 7 167 17 7 17 7 | 684 517 64 077 4 483 7 753 077 9 509 9 509 9 509 13 705 13 705 13 705 13 705 13 705 13 705 13 705 15 1600 15 1 | 604 517 64 617 75 67 77 75 67 9 509 9 509 9 509 9 509 9 509 66 537 11 309 63 317 11 309 64 621 | 787 740 | 811 733 - 92 92 92 92 92 92 92 92 92 92 92 92 92 | 631 030 | 655 50 50 50 50 50 50 50 50 50 50 50 50 5 |
| | Water: Peod water woods dwelling Peod water woods dwelling Peod water woods year jed next in dwelling) Using packs they dile team in new ce level Other where supply dile bearing an everce level Adminium Service Level and Above sub-fetal Using packs top (or mis service level) Other where supply (is mis service level) Illow with succept Bear Minimum Service Level sub-fetal Violan number of horosobolds Sanitarion/service grey Fisch bodd (cornected to sow stops) | 582 014 72 943 1 484 | 61 635 75 75 75 75 75 75 75 75 75 75 75 75 75 | 65 405 4 307 735 780 9 214 744 974 639 527 11 759 14 159 132 171 27 285 633 921 7 119 831 040 601 125 77 6415 54 655 631 040 77 7041 71 7070 71 7070 71 7070 71 7070 71 607 74 609 44 169 437 | 684 517 64 077 7 4 043 7 53 077 9 500 9 500 9 500 762 386 603 347 11 300 76 300 60 347 60 600 63 361 10 700 63 361 60 700 63 361 60 700 63 361 60 700 64 700 65 700 | 684 517 64 677 4 483 753 077 9 509 9 509 762 586 655 347 11 350 656 347 13 705 656 347 656 347 656 347 656 347 656 347 656 347 656 346 347 656 346 346 346 346 346 346 346 346 346 34 | 787 740 | 611 733 59 289 671 010 31 100 31 100 902 110 761 270 100 660 11 300 1 | 631 030 57 600 | 655 59 900 33 33 33 33 33 33 33 33 33 33 33 33 3 |
| | Water: Peped wider inside year (pet not in dwelling) Peped wider inside year (pet not in dwelling) Using packs they (all least min service level) Other where supply (all bear in in service level) Adminisms Service Level and Above sub-detail Using packs to be (imm service lovel) Other wider supply (a min service lovel) The wider supply (a min service lovel) To all number of households Santationbewere age: Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to acce except) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected to accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flush based (corrected accept) Flus | 562 814 72 943 1 454 | 61 635 751 751 751 751 751 751 751 751 751 75 | 65 405 4 262 739 760 7 214 9 214 9 214 7 34 974 639 852 11 755 14 150 132 171 7 119 631 040 631 125 7 7 150 631 040 7 7 167 15 150 7 7 167 17 7 167 17 7 167 17 7 167 17 7 17 7 | 684 517 64 077 4 483 7 753 077 9 509 9 509 9 509 13 705 13 705 13 705 13 705 13 705 13 705 13 705 15 1600 15 1 | 604 517 64 617 75 67 77 75 67 9 509 9 509 9 509 9 509 9 509 66 537 11 309 63 317 11 309 64 621 | 787 740 | 811 733 - 92 92 92 92 92 92 92 92 92 92 92 92 92 | 631 030 | 655 65 655 655 655 655 655 655 655 655 |

MBRR SA9 – consolidated social, economic and demographic statistics and

| | (contd) | 2009/10 | 2010/11 | 2011/12 | | rrent Year 2012 | /13 | | Aadium Terns R | |
|--|--|-----------|------------------|--------------------|-----------------------|-----------------|------------|------------------|-------------------------------|------------------|
| Municipal entity services | | | | | Original | Adjusted | Full Year | | enditure Frame Budgat Year | |
| | | Outcome | Outcome | Outcome | Dudgel | Budget | Forecast | 2013/14 | +1 2014/15 | +2 2015/10 |
| Sandaproft | Household service targeta (000) Water: | 1 | | | | | | | | |
| | Piped water inside dwelling | 47 325 | 48 394 | 49 374 | 50 354 | 50 354 | 50.350 | 51 350 | 52 390 | 53 44 |
| | Poed water inside yard (but not in dwe3-ng) Using public tap (at least min covice level) | - | - | _ | - | | _ | _ | _ | [] |
| | One: water supply (at least min service level) | | - | _ | - | - | - | - | - | - |
| | Almmum Seryke Level and Above sub-total | 47 325 | 48 394 | 49 374 | 50 354 | 50 354 | 50 350 | 51 360 | 52 390 | 53 440 |
| | Using public Up (< min service level) Ofter water supply {< inin service level | | - | - |] | | _ | | | - |
| | No water supply | _ | _ | | _ | _ | _ | _ | - | |
| | Below Minimum Service Lovel sub-total | | | - | - | - | | | ~ | - |
| Name of municipal entity | Talal number of transcholds Sanitation/sewerage: | 47 325 | 48 394 | 49 374 | 50 354 | 50 354 | 58 350 | 51 360 | 52 300 | 53 440 |
| , | First tolci (connected to sewerage) | | | | | İ | | | | |
| | Flush triel (with septe tink) | | | | | | | | | |
| | Chemical kifel Pil tolei (ventuisch) | | | | | | | | | |
| | Other tolled provisions (> nim service level) | | | | | | | | | |
| | Atinimum Service Level and Above sub-total | | | | | | | | | |
| | Bucket belot | | | | | | | | | |
| | Other to fel provisions (< min service fevel) 1 to to fel provisions | | | | | | | | | |
| | Delow Minimum Service Level aub-total | | | | | | | | | |
| | Total number of households | | | | | | | | | |
| Name of municipal entity | Electricity (at least min service level) | | | | | | | | | |
| | Electrity - prepaid (min service level) | | | | | | | | | |
| | Mirroum Service Level and Above sub-total | | | | | | | | | |
| | Electricity (< min service level) Electricity - prepried (< min service level) | | | | | | | | | |
| | Other energy sources | | | | | | | | ŀ | |
| | Below Minimum Service Lovel sub-total | | | | | | | | | |
| Name of municipal entity | Total number of households | | | | | | | | | |
| Anne of Antacipal Entity | Refuse: Removed at least once a week | | | | | | | | | |
| | Afin'mum Service Level and Above sub-total | | | | | | | | | |
| | Personal less Fequency than once a west | | | | | | | | | |
| | Using communal refuse dump Using ewn refuse dump | | | | | | | | | |
| | Other rubbesh disposal | | | | | | | | | |
| | No enthish disposal | | | | | | | | | |
| | Relow Missions Service Level sub-total Total number of households | | | | | | | | | |
| | MAIN TRAINER OF HODSTRIBIES | | | | | | | | | |
| | | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 2012 | 113 | | ledium Term R | |
| Services provided by 'external mechanisms' | | Oulcome | Outcome | Outcome | Original | Anjusten | Full Year | Eluniget Year | Budget Year | |
| Magallos Waler | Honeshold service targets (000) | - Unicome | - Gilleanie | | Builget | Ðudge1 | Forecast | 2013/14 | +1 2014/15 | +2 2015/16 |
| | | | | | | | | | | |
| | Water: | | | - 1 | | | | | | |
| | Water: P-ped water inside de elling | 26 550 | 33 224 | 26 692 | 40 160 | 40 160 | 40 160 | - | ~ . | |
| | Water: Psped water inside daicling Psped water inside yard (birt not in dwelling) | - | - | - | - | | - | - | ~ - | |
| | Water: Psed water inside thicking Psed water inside yard (but not in dwelling) Using pusic Up (at loast min service level) | | 33 224 - - | | | | | | | |
| | Visits: Food water inside the ching | - | - | - | - | | - | | | |
| | Water: | 20 650 | 33 224 | 36 692 . - | - - 40 160 | 40 160 | 40 160 | - | | - - - |
| | Water: | 20 550 | 33 224 | - | - - 40 160 | 40 160 | 40 160 | - - - | - | - - - - |
| | Water: | 20 550 | 33 224 | 36 692 - | - - 40 160 - | 40 160 | 40 160 | - | | - - - |
| | I Mater: Paged water mande da ching Paged water mande yand between in twelling) Using paged by (all hoast inin service level) Often water stepply (all least inin service level) Afainment Service Level and Above sub-Istati Using padde by (e min service level) Other water stepply (e min service level) I water stepply (e min service level) Between service level Total number of households | 28 550 | 33 224 | 36 692 . - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| tlamen of service providera | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| | I Mater: Paged water mande da ching Paged water mande yand between in twelling) Using paged by (all hoast inin service level) Often water stepply (all least inin service level) Afainment Service Level and Above sub-Istati Using padde by (e min service level) Other water stepply (e min service level) I water stepply (e min service level) Between service level Total number of households | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| Zamea of service providera | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| lances of service providers | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| lances of service providers | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| lances of service providers | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| Zamea of service providera | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| Zamea of service providera | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| dames of service providers | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| Zamea of service providera | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| James of service providers | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| James of service providers | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| James of service providers | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| James of service providers | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| James of service providers | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |
| James of service providers | Water: | 20 550 | 33 224 | 36 692 - - - | 40 160 | 40 160 | 40 160 | - - - - | | - - - - |

Notes:

1) A residential household can only be registered as indigent if it meets all of the following criticals: (i) The total gross monthly income of all the insmiters of the household does not exceed the joint amount of two hid age state pendions. (ii) The applicant as well as any other member of the household does not own other fixed properly than the one in which likey reside.

2) It should be noted that the service delivery measurement for the 2013/14 thannelal year vas compiled taking the Census 2011 bulcome and format (categories) into consideration.

Table 130: MBRR SA10 - consolidated funding measurement

| | MFMA | 2009/10 | 2010/11 | 2011/12 | | Current Ye | ear 2012/13 | | | edlum Term f iditure Frame | |
|---|------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|---------------------------|-------------------------------|------------------------------|
| Description | section | Audited Outcome | Audited Outcome | Audiled Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Funding measures | | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 739 786 | 910 442 | 967 483 | 1 563 523 | 1 685 657 | 1 676 374 | 965 783 | 1 690 571 | 1 961 880 | 2 469 460 |
| Cash + investments at the yr end less applications - R000 | 18(1)b | 180 633 | (345 710) | (307 590) | 487 069 | 171 818 | 158 306 | - | 295 147 | 445 523 | 827 770 |
| Cash year end/monthly employee/supplier payments | 18(1)b | 0,8 | 0,9 | 0,7 | 1,0 | 1,1 | 1,1 | 12 263,4 | 1,0 | 1,1 | 1,3 |
| Surplus/(Deficit) excluding depreciation offsets: F0000 | 18(1) | 793 674 | 1 096 587 | 2 025 848 | 2 022 858 | 2 136 188 | 2 136 188 | (945) | 2 097 039 | 2 742 228 | 3 145 108 |
| Service charge rev % change - macro CPIX largel exclusive | 18(1)a,(2) | N.A. | 9,9% | 16,2% | 12,8% | (5,5%) | (6.0%) | (406,0%) | (0,9%) | 3,3% | 2,7% |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 117,0% | 113,0% | 114,0% | 92,7% | 91,7% | 91,7% | 0,0% | 94,5% | 94,5% | 94,5% |
| Debt impairment expense as a % of total hillable revenue | 18(1)a,(2) | 10,7% | 6,1% | 6,8% | 5,4% | 5,4% | 5,4% | 0,0% | 5,3% | 5,3% | 5,3% |
| Capital payments % of capital expenditure | 18(1)c;19 | 99,1% | 123,2% | 148,6% | 93,2% | 93,1% | 93,1% | 0,0% | 98,6% | 98,3% | 98,2% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | 49,9% | 77,9% | 54,1% | 67,5% | 87,9% | 87,9% | 0,0% | 71,2% | 68,8% | 68,1% |
| Grants % of Govt, legislated/gazetted allocations | 18(1)a | | | | | | | | 101,5% | 101,1% | 101,0% |
| Current consumer debtors % change - incr(decr) | 18(1)a | N.A. | 6,9% | 13,0% | 3,2% | 3,0% | (0,4%) | (100,0%) | 2,0% | 2,3% | 1,4% |
| Long term receivables % change - incr(decr) | 18(1)a | N.A. | (39,9%) | (19,6%) | 88,7% | (37,0%) | 0,0% | (100,003) | 6,7% | 6,8% | 6,2% |
| R&M % of Property Plant & Equipment | 20(1)(vi) | 7,4% | 6,4% | 6,0% | 6,1% | 6,3% | 6,3% | 0,0% | 5,0% | 5,2% | 5,5% |
| Asset renewal % of capital budget | 20(1)(vi) | 59,2% | 71,9% | 66,3% | 53,7% | 53,0% | 53,0% | 0,0% | 52,0% | 64,1% | 53,2% |
| | l | | | | | | | | | | |

| Daniel V. | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 20 | 12/13 | Expen | dium Term diture Fram | ework |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| Description | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| aluation: | - | | | | | | | | |
| Date of valuation: | 01/07/2007 | 01/07/2007 | 01/07/2007 | 01/07/2007 | | | 01/07/2012 | | |
| Financial year valuation used | 2008/09 | 2008/09 | 2008/09 | 2008/09 | | | 2013/2014 | | |
| Municipal by-laws s6 in place? (Y/N) | 0 | 0 | 0 | 0 | | | Y | | |
| Municipal/assistant valuer appointed? (Y/N) | 0 | 0 | 0 | 0 | | ĺ | Y | | |
| Municipal partnership s38 used? (Y/N) | 0 | 0 | 0 | 0 | 0 | 0 | Y | 0 | 0 |
| No. of assistant valuers (FTE) | | _ | | _ | - | - | 25 | - | - |
| No. of data collectors (FTE) | _ | - | _ | _ | _ | - | N | _ | |
| No. of internal valuers (FTE) | _ | - 1 | _ | _ | _ | - | 25 | _ | |
| No. of external valuers (FTE) | _ | _ | _ | _ | | _ | 1 | _ | |
| No. of additional valuers (FTE) | _ | _ | _ | _ | *** | _ | - | _ | |
| Valuation appeal board established? (Y/N) | 0 | 0 | 0 | 0 | | | Y | | |
| Implementation time of new valuation roll (mths) | | | _ | l . | | | 12 | | |
| No. of properties | | _ | _ | _ | _ | | 590 193 | | |
| No. of sectional title values | | _ | | _ | _ | _ | 135 433 | | |
| No. of unreasonably difficult properties s7(2) | _ | | | _ | _ | _ | N | _ | |
| No. of supplementary valuations | _ | _ | _ | _ | | _ | 74 496 | | |
| No. of valuation roll amendments | _ | | _ | _ | _ | _ | 74 496 | - | |
| | _ | _ | _ | _ | _ | _ | 74490 | _ | |
| No. of objections by rate payers | 1 | _ | _ | _ | _ | _ | | _ | |
| No. of appeals by rate payers | - | - | - | _ | _ | _ | _ | _ | |
| No. of successful objections | - | _ | _ | - | _ | ~ | _ | | • |
| No. of successful objections > 10% | - | _ | | _ | _ | | - | | |
| Supplementary valuation | - | - | _ | - | - | | 2012/2013 | _ | |
| Public service infrastructure value (Rm) | - | _ | - | - | - | - | 261 | _ | |
| Municipality owned property value (Rm) | _ | - | | - | _ | - | 6 579 | - | |
| aluation reductions: | | | | | | | | | |
| Valuation reductions-public Infrastructure (Rm) | _ | - | - | - | - | - | 469 | - | |
| Valuation reductions-nature reserves/park (Rm) | | - | - | - | - | - | 6 | - | |
| Valuation reductions-mineral rights (Rm) | - | | - | - | - | | - | - | |
| Valuation reductions-R15,000 threshold (Rm) | - | - | - | - | - | _ | 7 475 | | - |
| Valuation reductions-public worship (Rm) | - | - | - | - | - | | 3 186 | *** | - |
| Valuation reductions-other (Rm) | | | | | _ | | 34 030 | | |
| otal valuation reductions: | - | - | - | - | - | | 45 166 | - | - |
| Total value used for rating (Rm) | - | - | - | - | - | | 335 247 | - | - |
| Fotal land value (Rm) | - | - | - | - | - | - | - | - | |
| Total value of improvements (Rm) | _ | - | - | - | - | _ | - | - | |
| Total market value (Rrn) | - | - | - | - | | - | 383 800 | - | - |
| nting: | | | | | | | | | - |
| Residential rate used to determine rate for other | | | | | | | | | |
| categories? (Y/N) | O | 0 | 0 | 0 | | | Y | | |
| Differential rates used? (Y/N) | 0 | 0 | 0 | 0 | | | Y | | |
| imit on annual rate increase (s20)? (Y/N) | 0 | 0 | 0 | 0 | 0 | 0 | N | 0 | 0 |
| Special rating area used? (Y/N) | 0 | 0 | 0 | 0 | | | N | | |
| hasing-in properties s21 (number) | 0 | 0 | 0 | 0 | 0 | 0 | N | 0 | 0 |
| Rates policy accompanying budget? (Y/N) | 0 | 0 | 0 | 0 | | | Y | | |
| Fixed amount minimum value (R'000) | - | _ | - | _ | | | N | | |
| Non-residential prescribed ratio s (9? (%) | 0,0% | 0,0% | 0,0% | 0,0% | | | - | | |
| te revenue: | | | | | | | | | |
| Rate revenue budget (R '000) | | _ | _ | 3 737 900 | 3 937 900 | 3 937 900 | 4 481 690 | 4 914 859 | 5 391 3 |
| Rate revenue expected to collect (R'000) | _ | _ | | 3 551 005 | 3 741 005 | 3 741 005 | 4 257 605 | 4 669 116 | 5 121 4 |
| expected cash collection rate (%) | 0,0% | 0,0% | 0,0% | 95,0% | 95,0% | 95,0% | 95,0% | 95,0% | 95,0% |
| Special rating areas (R'000) | | | -,-/- | | | ,0,0 | ,5.5 | | _ |
| Rebates, exemptions - indigent (R'000) | | | | | | | | | - |
| | _ | _ | | _ | _ | _ | | | _ |
| Rebates, exemptions - pansionere (D'000) | 1 | ~ | - | - | - 1 | _ | - 1 | | |
| Rebates, exemptions - pensioners (R'000) | _ 1 | _ 1 | _ I | _ 1 | 1 | _ | | _ | _ |
| Bebates, exemptions - bona fide farm. (R'000) | - | - | - | - | | - | - | - | - |
| | - | - | - | _ | - | - | - | - | - |

| Propse Control Contr | Resi. | Resi. | Indust. Bus. & Farm State- Muni props. Public Private | Bus. & | Farm | State- | Muni props. | Public | Private | Formal & | Comm. | State trust | Section | Protect. | National | Public | Mining |
|--|--|----------------------|---|--------------------------|-------------|-------------|-------------|-------------------|---------------|---------------------|--------|-------------|---------|----------|----------------|-----------|--------|
| Part | Description | | | Comm. | props. | owned | | service infra. | owned | Informal Settle. | Land | land | 8(2)(n) | Areas | Monum/ts | benefit | Props. |
| workers and states of the stat | Current Year 2012/13 | | | | | | | | | | | | (, 2,0) | | | - Cinder | |
| 1 | Valuation: | | | | | | | | | | | | | | | | |
| Section Sect | No of properties | 490 513 | 3 523 | 12 325 | | 685 | 10 239 | 2 679 | 1 | 1 | 1 | 1 | 1 | 1 | ı | ı | 1 |
| The continue of the continue o | No. of sectional title property values | 198 500 | 510 | 2 318 | 8 | ı | 1 | 1 | , | 1 | 1 | , | 1 | 1 | 1 | 1 | ' |
| 9.9. 9.9. 9.9. 9.9. 9.9. 9.9. 9.9. 9.9 | No. of unreasonably difficult properties s7(2) | ı | ı | 1 | 1 | 1 | ı | 1 | 1 | , | 1 | ı | 1 | 1 | 1 | ı | 1 |
| 1 | No. of supplementary valuations | 55325 all categories | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | ' | 1 | 1 | 1 | ı | 1 | 1 |
| ### State 1 | Supplementary valuation (Rm) | 42 276 105 538 | ı | 1 | 1 | 1 | , | ' | ' | , | 1 | 1 | 1 | , | 1 | 1 | |
| The control of the co | No. of valuation roll amendments | 1 | ı | 1 | 1 | ı | ı | , | 1 | 1 | 1 | 1 | ' | | | | |
| State Stat | No. of objections by rate-payers | 1 | I | 1 | ı | | | | | | | 1 | 1 | ı | ı | I | 1 |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | No. of appeals by rate-payers | 1 | 1 | | | I I | ı | l | | | ı | 1 | 1 | ı | 1 | ı | • |
| - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | No of anneals by rate-payars finalised | 1 1 | 1 | ı | 1 | · | | ı | 1 | 1 | ı | 1 | 1 | ı | ı | ı | ı |
| 1 | No of successful objections | 1 | ' | ı | ı | ı | ı | ı | ' | 1 | ı | ı | 1 | ı | ı | 1 | 1 |
| Section Sect | No of controlled by both of the | ı | 1 | ı | ı | 1 | ı | ı | 1 | 1 | ı | ı | 1 | ı | ı | ı | 1 |
| State Stat | TO CO SOCIOLOS DE CONTROL DE CONT | | ī | 1 | ı | ı | 1 | 1 | ' | 1 | ı | 1 | 1 | ı | 1 | 1 | ı |
| Marinetic Mari | estimated no, or properties not valued | | 1 | 1 | ı | | ı | | 1 | 1 | ı | 1 | 1 | ı | 1 | 1 | 1 |
| State Stat | Years since last valuation (select) | 4 | О | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Markel M | Frequency of valuation (select) | ব | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥ | 0 | 0 | 0 | 0 | ٥ | 0 | 0 |
| State Stat | Method of valuation used (select) | Market | Market | Market | Market | Market | Market | Market | Market | Market | Markel | Market | Market | Market | Market | Market | Market |
| No. | Base of valuation (select) | Land & impr. | and & impr. | Land & impr. | | and & impr. | and & impr. | and & impr. | and & impr. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. | Phasing-in properties s21 (number) | 0 | 0 | 0 | | 0 | 0 | | . 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| No | Combination of rating types used? (Y/N) | Yes | 8 | Yes | Yes | S | 20 | g | Yes | 2 | 2 | Š | Š | S. | . c | - S | S |
| Time (FROD) Sectors | Flat rate used? (Y/N) | N _O | S | S | ž | Š | 2 | ž | 8 | 2 | S. | 2 | 2 | S | S | - S | S |
| Transcription (First) | Is balance rated by uniform rate/variable rate? | Variable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥ | 0 | 0 | 0 | 0 | 0 | | 0 |
| And Statistic (From) Total | Valuation reductions: | | | | | | | | ************ | | | | | | | , | , |
| Optian (Phin) 1 < | Valuation reductions-public infrastructure (Rm) | 1 | ı | ı | 1 | 1 | 1 | 1 | ı | 1 | ı | 1 | 1 | 1 | 1 | | |
| tights (Finn) 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Valuation reductions-nature reserves/park (Rm) | 1 | 1 | , | 1 | 1 | 1 | 1 | 1 | 1 | 1 | , | 1 | ı | 1 | | |
| 1 1 1 1 1 1 1 1 1 1 | Valuation reductions-mineral rights (Rm) | 1 | ' | 1 | ı | 1 | 1 | - | ı | 1 | 1 | | | 1 | | | |
| Thy) 16 586 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | Valuation reductions-R15,000 threshold (Rm) | 7 280 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | , | 1 | 1 | . 1 | |
| Harry See 327 397 | Valuation reductions-public worship (Rm) | 1 | 1 | 1 | 1 | , | 1 | - | 1 | , | ı | 1 | | 1 | | | |
| Harry Harr | Valuation reductions-other (Bm) | 16 986 | ' | ı | I | 1 | - | - | | | 1 | 1 | | | | ········· | |
| Harry Harr | Total valuation reductions: | | | | | | | | | | | | | | ' | ' | ' |
| 1 | Total contract of boost or less in the | 100 100 | • | | | | | | | | ***** | | | | | | |
| Introduction (Fifth) 327 397 11 | firm i) firmer contact | 160 130 | ı | , | l | I | ı | ı | ı | ı | ı | 1 | 1 | 1 | ı | ı | 1 |
| State Stat | וספו שוום אשותם (ביייו) | 1 | ı | 1 | l | ı | 1 | 1 | ı | 1 | ı | 1 | 1 | ı | ı | 1 | 1 |
| First value (7m) 1 227 387 - | local value of miprovements (Pin) | 1 00 | ı | ı | 1 | ı | ı | ı | 1 | • | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| venue budget (F7000) 3 737 500 - | lotal market Value (nm) | 327 387 | ' | 1 | ' | 1 | | 1 | 1 | ' | ' | | | ' | 1 | ' | 1 |
| 3 5680 384 | Morana rato | | | | | | | | | | | | | | | | |
| 36,0% | | 000 100 | | 1 |] | ı | l | I | 1 | ı | | ı | 1 | ı | I | I | ı |
| 96,0% | Date to contract the cooperation of the cooperation | 000 101 0 | ' | I | t | 1 | ! | I | ı | ı | ı | ı | 1 | 1 | 1 | ı | ı |
| 86,0% 96,0% | ישופ ופגפוותפ פצ'ופני וח משופני (ש מסו) | 1000000 | 1 | , | ı | 1 | ı | 1 | 1 | 1 | 1 | ı | 1 | ı | 1 | ı | 1 |
| | Expected cash collection rate (%) | | % 0'96 | ~~~ 0.5 0.5 0.5 | 92,0% | 96,0% | %0'98 | 36,0% | %0.98 0.98 | %0'96 | %0.ge | 90.00 % | %0'96 | %0'95 | %0'96 86'0% | %0'96 | %0'96 |
| Z23 400 | Special rating areas (H'000) | - | 1 | - | 1 | - | - | 1 | 1 | ' | 1 | 1 | 1 | _ | 1 | ' | - |
| | Rebates, exemptions - indigent (R'000) | 223 400 | ı | 1 | 1 | ı | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı |
| | Rebates, exemptions - pensioners (R'000) | ' | 1 | 1 | • | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | Rebates, exemptions - bona fide farm (R'000) | ı | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | ı | 1 | ı | 1 | ı | ı |
| 1 | Rebates, exemptions - other (R'000) | 1 | ı | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total rebates, examptins, reductins, discas (R'000) | Phase-in reductions/discounts (R'000) | - | 1 | - | ' | ' | 1 | 1 | 1 | 1 | 1 | ' | ' | ı | ı | ' | 1 |
| | Total rebates, exemptns, reductns, discs (R'000) | | | | | | | _ | | | | L | | | | | |

| | - | | | | | | - | | | | | | | - | | |
|--|----------------|-------------|----------------|----------------|-------------|-------------|------------|---------|-------------------|---------------|---------------------|--------------------|-------------------|---------------------|-------------------|------------------|
| Description | Š | Indust. | dus. & Comm. | Farm props. | State-owned | Muni props. | Public | Private | Formal & Informal | Comm. Land | State trust land | Section 8(2)(n) | Protect. Areas | National Monum&s | Public benefit | Mining Props. |
| Budget Year 2013/14 | | | | | | | mira. | SUMOI | Settle | | | (note 1) | | | organs. | |
| Valuation: | | | | _ | | | | | | | | EN WITH AND | | | | |
| No. of properties | 500 761 | 2 949 | 10 075 | 17 671 | 88 | 10 591 | 2 718 | 1 | ı | ı | ı | ı | 31 | ı | 8 | K |
| No. of sectional title property values | 132 266 | 493 | 2 602 | 7 | 1 | , | , | 3 | ı | 1 | 1 | ı | . 1 | ı | 5 1 | } |
| No. of unreasonably difficult properties s7(2) | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | · I | ı | ı I | 1 1 | 1 1 |
| No. of supplementary valuations | 49005 | 342 | 2 248 | 10 986 | 101 | 933 | 12 | ı | I | 1 | 1 | | | ı | 1 6 | ו ל |
| Supplementary valuation (Rm) | 24 734 844 659 | 814 386 004 | 41 318 862 393 | 10 900 925 763 | 388 218 400 | 300 138 630 | C30 BYO C2 | 1 | | | 1 1 | ı | 2000 | <u></u> | į | į |
| No. of valuation roll amendments | 49002 | | 2248 | 10 986 | 5 | 933 | 773 | 1 | · · | · · | 1 1 | 1 1 | 3 6 | ı | 22/ 400 000 | 000 ess #c |
| No. of objections by rate-payers | 1 | 1 | ı | 1 | 1 | , | 1 | ı | 1 | 1 | ı | · I | | · I | | 3 1 |
| No. of appeals by rate-payers | 1 | 1 | ı | 1 | 1 | I | 1 | 1 | ı | | 1 | I | 1 | l | ı | • |
| No. of appeals by rate-payers finalised | 1 | 1 | ı | 1 | 1 | , | · I | ı I | 1 1 | 1 1 | ı | l I | ı | ı | ı | ı |
| No. of successful objections | 1 | ı | ı | | ı | | | I | l | I | 1 | ı | 1 | I | ı | 1 |
| No. of successful objections > 10% | ' | , | | | ı | I | ı | 1 | ı | I | 1 | ı | 1 | ı | ı | ı |
| Estimated no. of properties not valued | | ı | 1 1 | | ı | ı | ı | ı | ı | ı | 1 | ı | ı | ı | ı | ı |
| Votes cited for the first for forth | | · · | ı | | ı | ı | | I | ı | ı | 1 | 1 | 1 |) | ı | 1 |
| reary since sol valuation (select) | 1 | 1 | 1 | 1 | ı | ı | | 1 | 1 | ı | 1 | ı | 1 | 1 | ı | 1 |
| riequericy or valuation (Select) | 1 | 1 | ı | ı | ı | 1 | _ | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 |
| Method of valuation used (select) | ı | 1 | 1 | ı | 1 | 1 | | 1 | ı | 1 | 1 | 1 | 1 | ı | 1 | 1 |
| Base of valuation (select) | 1 | 1 | 1 | 1 | 1 | ı | | 1 | 1 | 1 | 1 | ı | 1 | ı | ı | 1 |
| Phasing-in properties s21 (number) | 1 | 1 | 1 | ı | ı | ı | | 1 | 1 | ı | 1 | ı | 1 | 1 | 1 | 1 |
| Combination of rating types used? (Y/N) | 1 | 1 | 1 | ı | ı | ı | | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | • |
| Flat rate used? (Y/N) | 1 | 1 | ı | 1 | 1 | 1 | | 1 | ' | 1 | ı | 1 | 1 | 1 | , | 1 |
| Is balance rated by uniform rate/variable rate? | 1 | ı | ı | , | 1 | 1 | | 1 | ı | 1 | 1 | ı | 1 | ı | 1 | ı |
| Valuation reductions: | | | | | | | | | ****** | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | 1 | 1 | ı | ı | ı | 1 | 1 | 1 | 1 | 1 | ' | 1 | 1 | 1 | 1 | 1 |
| Valuation reductions-nature reserves/park (Rm) | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | ı | 1 | 1 |
| Valuation reductions-mineral rights (Rm) | 1 | 1 | ı | 1 | 1 | ı | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 |
| Valuation reductions-R15,000 threshold (Rm) | 7 475 | 1 | ı | ı | ı | 1 | 1 | I | , | 1 | 1 | ı | ı | ı | ı | 1 |
| Valuation reductions-public worship (Rm) | 1 | 1 | ı | 1 | 1 | ı | - | - | 1 | | | | | | | |
| Valuation reductions-other (Rm) | 27 152 | 1 | ı | ı | 1 | | ı 1 | I I | I | 1 | ı | ı | ı | I | ı | 1 |
| Total valuation reductions: | | | | | | | | | | | | | | | | |
| Total value used for rating (Rm) | 227 936 | 8 994 | 52 656 | 21919 | 4 732 | 6584 | 469 | I | ı | | 1 | 1 | | | Soc | ç |
| Total land value (Rm) | 1 | 1 | ı | 1 | 1 | 1 | } ı | I | I | ı | ······· | | 1 | | } | 3 1 |
| Total value of improvements (Rm) | ı | 1 | I | ı | ı | - | | | l | ı | | | | | 1 | |
| Total market value (Rm) | 227 936 | 8 994 | 52 656 | 21 919 | 4 732 | 6 584 | 469 | 1 | 1 | 1 | 1 | | | | 30 | ۶ |
| <u>Hating:</u> | | | | | | | | | | | | | | | 3 | |
| Average rate | 0,00853 | 0,02573 | 0,02573 | 0,00213 | 0.02573 | 1 | 1 | 1 | ı | 1 | ı | ı | ı | ı | 0.00213 | 0.02573 |
| Rate revenue budget (R '000) | 1 944 292 | 231 374 | 1 354 634 | 46 688 | 121 734 | 1 | 1 | 1 | ı | 1 | 1 | ı | ı | ı | 1 | 100 |
| Rate revenue expected to collect (R'000) | 1 847 078 | 219 805 | 1 286 902 | 44 354 | 115 647 | ı | ı | I | ı | ı | 1 | 1 | ı | 1 | 901 | 857 |
| Expected cash collection rate (%) | 32'0% | 35,0% | 35,0% | 86.0% | 95,0% | 0.0% | %00 | 0,0% | 0.0% | 0,0% | 0.0% | %0'0 | %0'0 | 9,00 | 82,0% | 95,0% |
| Special rating areas (R'000) | 1 | 1 | _ | - | 1 | 1 | ı | ı | ' | 1 | • | ı | ı | 1 | 1 | 1 |
| Rebates, exemptions - indigent (R'000) | 1 | , | 1 | I | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | 1 | 1 | ١ |
| Rebates, exemptions - pensioners (R'000) | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | ı | 1 |
| Rebates, exemptions - bona fide farm. (R'000) | 1 | 1 | ı | ı | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | ı |
| Rebates, exemptions - other (R'000) | ı | 1 | 1 | ī | 1 | ı | 1 | 1 | 1 | ı | ı | 1 | ı | 1 | ı | 1 |
| Phase-in reductions/discounts (R'000) | 1 | | 1 | 1 | ı | , | - | - | ' | 1 | ' | 1 | - | 1 | 1 | 1 |
| Total rebates, exemptns, reductns, discs (R'000) | | | | _ | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

Table 134: MBRR SA13(a) - consolidated service tariffs by category

| Daniel State of the Control of the C | Provide description of tariff | | T | 0012:22 | Current | 2013/14 Madium Torm Ravanua & Expanditura Framowork | | |
|--|--|-----------------------------|------------------------|-----------------------------|-----------------------------|--|------------------------------|------------------------------|
| Description | structure where appropriate | 2009/10 | 2010/11 | 2011/12 | Year 2012/13 | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Property rates (rate in the Hand) | Maw GV to be implemented 1 July 2012 | | 1.118 | 1,209 | 1,354 | 0,853 | 0,936 | 1,03 |
| Residential properties Residential properties - vacant land | | 1,017 | | 5,370 | 6,014 | 5,533 | 8,088 | 6,69 |
| FormaVinformal selllements | | - | | | - | - | | |
| Small holdings | | 0,165 | | 0,196 | 0,220 | 0,213 0,213 | 0,235 0,235 | 0,25 |
| Farm proporties - used | | 0,165 | 0,182 | 0,196 1,209 | 0,220 | 0,813 | 0,235 | 1,03 |
| Fann properties - not used Industrial properties | | 2,034 | 2,236 | 2,418 | 2,708 | 2,579 | 2,830 | 3,11 |
| Business and commercial proporties | ı | 2,034 | 2,236 | 2,418 | 2,708 | 2,573 | 2,830 | 3,11 |
| Communal land - residential | | | - | - | - | - | ٠ | |
| Communal land - small holdings | | 1 : | 1 : | l : | 1 | |] | |
| Communal land - farm property Communal land - business and commercial | | 1 . | | | | | | |
| Communal land - other | | - | | | | - | - | |
| State-owned properties | | 2,034 | 2,238 | 2,418 | 2,708 | 2,573 | 2,830 | 3,11 |
| Municipal properties Public service intrastructure | | 1 | 1 : | 1 |] | | | |
| Privately owned fowns serviced by the owner | | 1,017 | 1,119 | 1,209 | 1,354 | 0,853 | 0,938 | 1,03 |
| State trust land | | . | - | | | | | |
| Restitution and redistribution properties | 1 | - | - | - | | - | - | - |
| Protected areas | | | - | ٠. | - | - | - | İ |
| National monuments properties | | 1 . | 1 | - | · - | · · | 1 | |
| xemplions, reductions and rebates (Rands) | | | | | | | | |
| Residential properties | | 1 | 1 | | 1 | | | |
| Fit5 000 threshhold rehato | | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 00 |
| General residential reboto | | 35 000 | 35 000 | 35 000 | 35 000 | 60 000 | 60 000 | 00 00 |
| Indigent rebate or exemption | 1 | No charge Forty to fifty | Forty to fifty | No charge Forty to lifty | No charge Forly to lifty | No charge Forty to filty | No charge Forty to Jilly | No charge Forty to fif |
| Pensioners/social grants rebate or examption | | porcent | parcent | porcent | percent | percent | percent | percent |
| Temporary relief rehate or exemption | Legislative rate ratio of 1 : 0,25 | 1 : | | | | 1 : | | |
| Bona fide tarmers rebate or exemption | applies | | | | | | | |
| | | 35% tax rebate for | rebate for | 35% fax rebate for | a5% tax rebate for | 35% rebate replace by | 35% rebate reptace by | 25% rebat replace by |
| Other rebates or exemptions | | residential | residențial | residențial | residential | lower lariff | lower tariff | lawer tarii |
| Vator Intilla | | | | | | 1 | | 1 |
| Domestic | | 1 | | | | | | |
| Basic charge/fixed fee (Rands/month) | | | - | - | | | - | - |
| Service point - vacant land (Rands/monits) | | - | | • | - | - | | - |
| Water usage - flat rate tariff (c/kl) Water usage - life fine tariff | | 1 1 | | | 1 : | i : | | |
| | 0 to 6 kl per 30 day period (200 l a | 4 | 5 | 5 | 6 | 6 | 7 | |
| Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) | day) 7 to 30 kl per 30 day period | 6 | 7 | 7 | a | 9 | 10 | , |
| Water usage - Block 3 (c/kl) Water usage - Block 3 (c/kl) | 13 to 18 kt per 30 day period | 8 | g | 10 | 11 | 12 | 13 | ; |
| Water usage - Block 4 (c/kl) | 19 kl to 24 kl per 30 day period | 9 | 10 | 11 | 12 | 13 | 15 | 1 |
| Water usage - Block 5 (c/kl) | 25 to 30 kl per 30 day period | 11 | 12 | 13 | 14 | 15 | 17 | 11 |
| Water usage - Bluck 6 (c/kl) | 31 to 42 kl per 30 day period | 11 | 13 | 14 | 15 | 17 | 18 | 2: |
| Water usage - Block 7 (c/kl) | 43 to 72 kl per 30 day period | 12 | 13 | 15 16 | 16 17 | 19 | 20 21 | 2 |
| Water usage - Block 6 (c/kl) Other | More than 72 kliper 30 day period | , , | 1.7 | | | | | |
| | | | | | | | | |
| Vanto welou jariffe | | | | | | | | |
| Damestic Basic charge/fixed fee (Rands/month) | | | | | | | _ | |
| Service point - vacant land (Flands/month) | | | | | | | _ | |
| Waste water - that rate tariff (c/kl) | 1 | - | | | - | - | - | |
| Volumetric charge - Block 1 (c/kl) | 0 to 6 kl per 30 day period | 3 | 3 | 4 | 4 | 5 | 5 | |
| Volumetric charge - Block 2 (c/kl) | 7 to 12 ki per 30 day period | 4 | 5 | 5 | 6 | 6 | 7 | |
| Volumetric charge - Block 3 (c/kl) | 13 to 18 kt per 30 day period | 5 5 | 6 6 | 7 | 7 | 8 | 9 | 1 |
| Volumetric charge - Block 4 (c/kl) Volumetric charge - Block 5 (c/kl) | 19 to 24 kl per 30 day period 25 to 30 kl per 30 day period | 5 | 6 | 7 | 7 | 8 | 9 | ; |
| Volumetric charge - Block 6 (c/kl) | 31 to 42 kl per 30 day period | 5 | 6 | 7 | 7 | 8 | 9 | 1 |
| Volumetric charge - Block 7 (c/kl) | More than 72 kl per 30 day period | 5 | 6 | 7 | 7 | Ð | 9 | 1 |
| Olher | - | - | - | | - | - | - | |
| 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | 1 | | | | | | | |
| lectricity tariffa Domestic | | | | | | | | |
| Basic charge/lixed fee (Rands/month) | 1 | . | | | - | - | | |
| Service point - vacant land (Flands/moniti) | | - | - | | - | , | - | |
| LBE | 100 kWh per registered indigent household (per month) | registered indigent | registered indigent | registered Indigent | registered Indigent | registered Indigent | registered indigent | registered Indigent |
| Lilo-line Jailif - meter | nouserold (per frioritr) | indigent - | wicingerii | incligerit | inagoni - | i raigeni | | incingerii - |
| Life-line tariff - prepaid | | 76.20c | 92.93c | - | - | - | - | |
| Motor - IET Block 1 (c/kwh) | 1 - 100 kWh | | - | 109,91c | 107,29c | 113,20c | 122,26c | 132,0 |
| Meter - IBT Block 2 (c/kwh) | 101 - 400 kWh 401 - 650 kWh | - | - | 115,850 | 119,11c | 126,80c 134,20c | 136,94c | 147,90 |
| Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) | >650 kWh | | | 121,30c 128,32c | 133,22c | 142,450 | 153,850 | 166,16 |
| Flat rate tariff - meter (c/kwh) | G/KWh | 74,20c | 88,300 | | | | | |
| Flat rate tariff - prepakt(c/kwh) | c/kWh | 74,20c | 99,30c | - | | | | |
| Motor - IBT Block 1 (c/ksvh) | 1 - 100 KWh | - | - | 96,94c | 101.79c | 107,25c | 115,83c | 125,10 |
| Meter - IBT Block 2 (c/kwh) | 101 - 400 kWh | - | - | 102,940 | 113 85c | 121,200 | 130,900 | 141,37 |
| Motor - IBT Block 3 (c/kwh) | 401 - 650 kWh >650 kWh | 1 | | 108,44c | 120 37c 128 25c | 128,35c 137,10c | 138,62c | 149,71 |
| Meter - IBT Black 4 (c/kwh) Meter - IBT Black 5 (c/kwh) | (ill in thresholds) |] | 1 | 115,54c | 159.500 | 137,100 | 148,070 | 109,92 |
| Prepaid - IBT Block 1 (c/kwh) | 1 - 100 kWh | [. | | 96,94c | 101 79c | 107,25c | 115,830 | 125,10 |
| Prepaid - IBT Block 2 (c/kwh) | 101 - 400 kWh | , | | 102,940 | 1 13 85c | 121,20c | 130,90c | 141,37 |
| Prepaid - IBT Block 3 (c/kwh) | 401 - 650 kWh | - | - | 108,44c | 120 37c | 126,35c | 138,62c | 149,71 |
| Prepaid - IBT Block 4 (c/kwh) | >650 kWh | - | - | 115,54¢ | 128 25c | 137,100 | 148,07¢ | 159,92 |
| Prepaid - IBT Block 5 (g/kwh) | (fill in thresholds) c/kWh | 74,20c | 89,30c | - | | • | - | |
| Other | S.R.VIII | 74,200 | 905,90 | - | 1 | * | - | |
| nalo management tailifs | | | | | | | | |
| Domostic | | | | | | | | |
| Street cleaning charge | Tariff per litre per month or part of a | 0,1563c | 0,1704c | 0,19940 | 0,2492c | 0.31150 | 0.3894c | 0,4283 |
| | Not applicable | | -1 | - | - | - | - | |
| Basic charge/lixed fee | | | | | | | | |
| Basic charge/lixed fee 801 bin - once a week 2501 bin - once a week | 85i bin - once a week 240i bin - once a week | 0,1563c 0,1563c | 0,1704c 0,1704c | 0,1994c 0,1994c | 0,2492c 0,2492c | 0.3115c 0.3115c | 0.3894c 0.3894c | 0,4283 |

Table 135: MBRR SA13(b) – consolidated service tariffs by category – explanatory

| Description | Provide description of tariff structure where appropriate | 2009/10 | 2010/11 | 2011/12 | Current | 1 | edium Term nditure Fram | |
|--|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|----------------|----------------------------|-------------------|
| | | 2009/10 | 2010/11 | 2011/12 | Year 2012/13 | Budget Year | Budget Year +1 | Budget Year +2 |
| (Rands) | | | | | | | | |
| Residential properties | | | - | - | - | - | - | |
| R15 000 threshhold rebate | | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 00 |
| General residential rebate | | 35 000 | 35 000 | 35 000 | 35 000 | 60 000 | 60 000 | 60 0 |
| Indigent rebate or exemption | | No charge | No charge | No charge | No charge | No charge | No charge | No char |
| Pensioners/social grants rebate or | | forty to fifty | forty to fifty | forty to fifty | forty to fifty | forty to fifty | forty to fifty | forty to fi |
| Temporary relief rebate or exemption | | | | - | - | - | | |
| Bona fide farmers rebate or exemption | Legislative rate ratio of 1: 0.25 | | | | | - | - | l |
| Other rebates or exemptions | | 35% tax rebate for residential | 35% tax rebate for residential | 35% tax rebate for residential | 35% tax rebate for residential | - | - | |
| Water tariffs | | | | | | | | |
| This tariffs are applicable to a conventional metering, prepaid yard metering, assumed | 0 to 6 kl per 30 day period (200 l a | 4 | 5 | 5 | 6 | 6 | 7 | |
| and shared consumption billing. This tariffs is | 7 to 30 kl per 30 day period | 6 | 7 | 7 | 8 | 9 | 10 | |
| applicable to a consumer in a dwelling-house | 13 to 18 kl per 30 day period | 8 | 9 | 10 | 11 | 12 | 13 | |
| or water consumed since the previous | 19 kl to 24 kl per 30 day period | 9 | 10 | 11 | 12 | 13 | 15 | |
| neter reading. | 25 to 30 kl per 30 day period | 11 | 12 | 13 | 14 | 15 | 17 | |
| | 31 to 42 kl per 30 day period | 11 | 13 | 14 | 15 | 17 | 18 | |
| | 43 to 72 kl per 30 day period | 12 | 13 | 15 | 16 | 18 | 20 | |
| | More than 72 kl per 30 day period | 13 | 14 | 16 | 17 | 19 | 21 | |
| Naste water tariffs | | | | | | | | |
| This tariffs are applicable all consumers in a | 0 to 6 kl per 30 day period (98%) | 3 | 3 | 4 | 4 | 5 | 5 | |
| welling-house supplied with water and that | 7 to 12 kl per 30 day period (90%) | 4 | 5 | 5 | 6 | 6 | 7 | |
| ischarge waste water into the municipality's ewer system. The quanity of wastewater | 13 to 18 kl per 30 day period (75%) | 5 | 6 | 7 | 7 | 8 | 9 | |
| ischarged since the previous water meter | 19 to 24 kl per 30 day period (60%) | 5 | 6 | 7 | 7 | 8 | 9 | |
| eading is calculated as a % of water | 25 to 30 kl per 30 day period (52%) | 5 | 6 | 7 | 7 | 8 | 9 | |
| upplied. | 31 to 42 kl per 30 day period (10%) | 5 | 6 | 7 | 7 | 8 | 9 | |
| | More than 72 kt per 30 day period | 5 | 6 | 7 | 7 | 8 | 9 | |
| | Basic Charges | - | | | - | | - | |
| lectricity tariffs | | | | | | | | |
| repaid / Conventional | - | - | - | - | - | - | - | |
| or a connection with a conventional meter, | - | | | - | - | - | - | |
| Inter- IDT DI 1 4 / 4 . 11 | Flat Rate | 74,20c | 88,30c | | | | | |
| leter - IBT Block 1 (c/kwh) | 1 - 100 kWh | - | - | 96,94c | 101.79c | 107,25c | 115,83c | 125, |
| leter - IBT Block 2 (c/kwh) | 101 - 400 kWh | - | - | 102,94c | 113.85c | 121,20c | 130,90c | 141, |
| leter - IBT Block 3 (c/kwh) | 401 - 650 kWh | - | - | 108,44c | 120.37c | 128,35c | 138,62c | 149, |
| leter - IBT Block 4 (c/kwh) | >650 kWn | - | - | 115,54c | 128.25c | 137,10c | 148,07c | 159, |
| asic charges | - | - | - | - | - | - | - | |
| fe line prepaid | - | - | - | - | • | • | • | |
| his scale will apply to premises situated | Promite - | 70.0- | | - | - | - | - | |
| lat rate tariff | Prepaid | 78.20c | 92.93c | | 407.00 | 440.00 | 400.00 | 400 |
| | 1 - 100 kWh | • | - | 109,91c | 107,29c | 113,20c | 122,26c | 132, |
| | 101 - 400 kWh | - | - | 115,85c | 119,11c | 126,80c | 136,94c | 147,9 |
| | 401 - 650 kWh | - | - | 121,30c | 125,50c | 134,20c | 144,94c | 156, |
| | >650 kWh | | - | 128,32c | 133,220 | 142,45c | 153,85c | 166, |
| | | | - 1 | | | | | |

Table 136: MBRR SA14 - consolidated household bills

| | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | 2013/14 Me | dium Term F Frame | Revenue & Ex work | penditure |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|---------------------------|------------------------------|------------------------------|
| Description | Audited Outcome | Audited Outcome | Audited Outcome | Originai Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Rand/cent | | | | | | | % incr. | | | |
| Monthly Account for Household - 'Middle | | | | | | | | | | |
| Income Range' Rates and services charges: | | | | | | | | | | |
| Properly rates | 358,07 | 393,98 | 425,67 | 476,75 | 476,75 | 476,75 | (6,8%) | 444,27 | 488,54 | 537,5 |
| Electricity: Basic levy | 050,07 | 555,56 | 425,07 | 470,73 | -170,75 | 470,73 | (0,070) | -1-1-1-1 | | 007,0 |
| Electricity: Consumption | 742,00 | 883,00 | 1 081,25 | 1 209,43 | 1 193,14 | 1 193,14 | 6,6% | 1 271,58 | 1 373,33 | 1 483,2 |
| Water: Basic levy | , ,,,,,,,, | 000,00 | 1 001,20 | - 1.00,40 | - 100,117 | 1 100111 | 0,0.0 | | | |
| Water: Consumption | 229,14 | 252,12 | 274,80 | 302,28 | 302,28 | 302,28 | 10,0% | 332,52 | 365,77 | 402,3 |
| Sanitation | 101,72 | 112,94 | 121,97 | 136,60 | 136,60 | 136,60 | 10,0% | 150,45 | 165,50 | 178,7 |
| Refuse removat | 75,02 | 81,77 | 95,72 | 119,64 | 119,64 | 119,64 | 25,0% | 149,52 | 186,91 | 205,5 |
| Other | 70,02 | - | - | - (15,54) | - 110,04 | - 110,01 | 20,070 | 1-10,0 | - | 200,0 |
| sub-total | 1 505,95 | 1 723,81 | 1 999,41 | 2 244,70 | 2 228,41 | 2 228,41 | 4,6% | 2 348,34 | 2 580,05 | 2 807.3 |
| VAT on Services | 160,70 | 186,18 | 220,32 | 247,51 | 245,23 | 245,23 | - 1,575 | 266,57 | 292,81 | 317,7 |
| Total large household bill: | 1 666,65 | 1 909,99 | 2 219,73 | 2 492,21 | 2 473,64 | 2 473,64 | 4,9% | 2 614,91 | 2 872,86 | 3 125,1 |
| % increase/-decrease | 1 000,00 | 14,6% | 16,2% | 12,3% | (0,7%) | 2 47 0,04 | -7,575 | 5,7% | 9,9% | 8,8% |
| | | 17,070 | | 12,070 | (6)7 70) | | | | | |
| Monthly Account for Household - 'Affordable Range' | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | |
| Property rates | 247,89 | 272,76 | 294,69 | 330,06 | 330,06 | 330,08 | (8,4%) | 302,10 | 332,21 | 365,5 |
| Electricity: Basic levy | - | - | - | | | - | - | - | - | |
| Electricity: Consumption | 371,00 | 441,50 | 514,20 | 574,36 | 563,71 | 563,71 | 6,3% | 599,20 | 647,15 | 698,9 |
| Water: Basic levy | - , | | - | - | - | - | - | - | | |
| Water: Consumption | 176,29 | 193,97 | 211,40 | 232,24 | 232,24 | 232,24 | 10,0% | 255,77 | 281,35 | 309,4 |
| Sanitation | 87,63 | 97,28 | 105,07 | 117,67 | 117,67 | 117,67 | 10,0% | 129,63 | 142,59 | 154,0 |
| Refuse removal | 26,57 | 28,96 | 33,90 | 42,37 | 42,37 | 42,37 | 25,0% | 52,96 | 66,20 | 72,8 |
| Other | | - | - | - | - | - | - | - | - | |
| sub-total | 909,38 | 1 034,47 | 1 159,26 | 1 296,70 | 1 286,05 | 1 286,05 | 3,3% | 1 339,66 | 1 469,50 | 1 600,7 |
| VAT on Services | 92,61 | 106,64 | 121,04 | 135,33 | 133,84 | 133,84 | | 145,26 | 159,22 | 172,9 |
| Total small household bill: | 1 001,99 | 1 141,11 | 1 280,30 | 1 432,03 | 1 419,89 | 1 419,89 | 3,7% | 1 484,92 | 1 628,72 | 1 773,6 |
| % increase/-decrease | | 13,9% | 12,2% | 11,9% | (0,8%) | - | | 4,6% | 9,7% | 8,99 |
| Monthly Account for Household - 'Indigent' | | | | | | | | | | •- |
| lousehold receiving free basic services | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | |
| Property rates | 137,72 | 151,53 | 163,72 | 183,37 | 183,37 | 183,37 | (12,8%) | 159,94 | 175,88 | 193,5 |
| Electricity: Basic levy | - | - | | - | - | - | | - | - | |
| Electricity: Consumption | 185,50 | 220,75 | 257,35 | 291,30 | 284,63 | 284,63 | 6,5% | 303,00 | 327,25 | 353,4 |
| Water: Basic levy | - | - [| - | - | - | - | _ [| - | | |
| Water: Consumption | 66,50 | 73.16 | 79,74 | 87,81 | 87,81 | 87,81 | 10,0% | 96,52 | 106,17 | 116,7 |
| Sanitation | 53,57 | 59,48 | 64,21 | 71,92 | 71,92 | 71,92 | 10,0% | 79,19 | 87,11 | 94,0 |
| Refuse removal | 26,57 | 28,96 | 33,90 | 42,37 | 42,37 | 42,37 | 25,0% | 52,96 | 66,20 | 72,8 |
| Other | - | - | | - | | | | - | | |
| sub-total | 469,86 | 533,88 | 598,92 | 676,77 | 670,10 | 670,10 | 2,2% | 691,61 | 762,61 | 830,6 |
| VAT on Services | 46,50 | 53,53 | 60,93 | 69,08 | 68,14 | 68,14 | | 74,43 | 82,14 | 89,2 |
| otal small household bill: | 516,36 | 587,41 | 659,85 | 745,85 | 738,24 | 738,24 | 2,7% | 766,04 | 844,75 | 919,8 |
| % Increase/-decrease | - | 13,8% | 12,3% | 13,0% | (1,0%) | - | | 3,8% | 10,3% | 8,9% |

Notes

Free basic services are applicable to registered indigent households only:

100 kWh free electricity

12 kt free water

6 kf free sanitation

No charge regarding refuse removal (one $85\ensuremath{^{L}}$ bin removed once a week)

No charge regarding property rates, therefore with respect to example 3 no amount should be indicated.

Table 137: MBRR SA15 – consolidated investment particulars by type

| | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | | edium Term F nditure Frame | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|-------------------------------|------------------------------|
| Investment type | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| R thousand | | | | | | | | | |
| Parent municipality | | | | | | | | | |
| Securities - National Government | - | - | - | - | - | | - | - | |
| Listed Corporate Bonds | - | | - | - | - | - | - | - | - |
| Deposits - Bank | 193 632 | 120 818 | 84 589 | 252 788 | 252 321 | 252 321 | 346 399 | 462 897 | 568 030 |
| Deposits - Public Investment Commissioners | _ | - | | - | - | - | - | - | - |
| Deposits - Corporation for Public Deposits | - | - | - | _ | | - | _] | - | - |
| Bankers Acceptance Certificates | - | - | - | - | - | - | - | - | - |
| Negoliable Certificates of Deposit - Banks | 641 037 | 496 338 | 323 852 | 1 374 487 | 1 475 790 | 1 475 790 | 1 472 209 | 1 721 704 | 2 210 625 |
| Guaranteed Endowment Policies (sinking) | | | - | - | - | | - | - 1 | - |
| Repurchase Agreements - Banks | | - | _ | - | - | - | - | - | - |
| Municipal Bonds | 3 033 | 3 033 | 3 033 | 3 033 | 711 | 711 | 711 | 711 | 711 |
| Municipality sub-total | 837 702 | 620 189 | 411 473 | 1 630 307 | 1 728 822 | 1 728 822 | 1 819 319 | 2 185 312 | 2 779 366 |
| Entities | | | | | | | | | |
| Securities - National Government | - | - | - | - | - | - | | - | - |
| Listed Corporate Bonds | - | - | - | - | - | - | - | - | _ |
| Deposits - Bank | 95 | - | - | | - | - | 9 045 | 22 000 | 28 933 |
| Deposits - Public Investment Commissioners | - | - | | - | - | | | - | - |
| Deposits - Corporation for Public Deposits | - | - | - | - | - | | | - | - |
| Bankers Acceptance Certificates | - | - | - | - | - | - | - | - | - |
| Negotiable Certificates of Deposit - Banks | - | | - | - | - | - | - | - | - |
| Guaranteed Endowment Policies (sinking) | - | - | | - | - | - | - | - | - |
| Repurchase Agreements - Banks | - | - | - | - | - | - | | - | - |
| Entities sub-total | 95 | - | _ | | ~- | | 9 045 | 22 000 | 28 933 |
| Consolidated total: | 837 797 | 620 189 | 411 473 | 1 630 307 | 1 728 822 | 1 728 822 | 1 828 363 | 2 207 312 | 2 808 298 |

Table 138: MBRR SA16 - consolidated investment particulars by maturity

| I able 138: WBHR SA16 - | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed Interest rate | Interest Rate 3. | Commissi on Paid (Rands) | Commission Recipient | Expiry date of investment | Monetary value | Interest to be realised |
|-------------------------------------|-------------------------|-----------------------|-----------------------------------|--|------------------------|--------------------------------|-------------------------|---------------------------|-------------------|----------------------------|
| Name of institution & investment ID | Yrs/Months | | | | | | | | Rand th | ousand |
| Parent municipality | | | | | | | | | | |
| Call Investment deposits < 90 days | | | | | | | | | 1 472 209 | - |
| ABSA Bank Ltd 32 | Unknown | Money Market | No | Variable | 5% | 0 | 0 | On Call | 25 977 | 1 198 |
| ABSA Bank Ltd 34 | Unknown | Money Market | No | Variable | 5% | 0 | 0 | On Call | 6 876 | 394 |
| Invested Bank 39 | Unknown | Money Market | No | Variable | 4% | 0 | 0 | On Call | - | - |
| Investec Bank 37 | Unknown | Money Market | No | Variable | 5% | 0 | 0 | On Call | 22 904 | 1 292 |
| Investec Bank 108 | Unknown | Money Market | No | Variable | 5% | 0 | 0 | On Call | 26 428 | 1 328 |
| Standard Bank 40 | Unknown | Money Market | No | Variable | 6% | 0 | 0 | On Call | 82 251 | 4 180 |
| Standard Bank 41 | Unknown | Money Market | No | Variable | 6% | 0 | 0 | On Call | 2 555 | 174 |
| Knysna Stock 23 | 28Y 3M | Municipal Stock | Yes | Fixed | 16% | 0 | 0 | 2013.12.31 | - | 60 |
| Nedbank 19 | 12Y | Zero Coupon | Yes | Fixed | 11% | 0 | 0 | 2014.06.30 | _ | 10 203 |
| Sanlam 26 | 28 Y | Insurance Policy | No | Variable | 4% | 0 | 0 | 2015.12.07 | 183 | 17 |
| Sanlam 27 | 28 Y | Insurance Policy | No , | Variable | 4% | 0 | 0 | 2016.01.01 | 4 150 | 157 |
| Knysna Stock 24 | 28Y 3M | Municipal Stock | Yes | Fixed | 16% | 0 | 0 | 2018,12.31 | 711 | 117 |
| Fixed Deposit | | | | | | | | | 175 076 | ~ |
| Municipality sub-total | | | | | | | | | 1 819 319 | 19 118 |
| Entitles | | | | | | | | | | |
| Call investment deposits | | | | | | | | | 2 000 | |
| Investments | | | | | | | | | 7 045 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | } | | | | | | | |
| | | | | | | | | | | |
| Entitles sub-total | | | | | | | | | 9 045 | - |
| TOTAL INVESTMENTS AND INTEREST | | | | | | | | | 1 828 363 | 19 118 |

| Borrowing - Categorised by type | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | | edium Term f nditure Frame | |
|--|--------------------|--------------------|--------------------------|-------------------------------|--------------------------|--------------------------|---------------------------|-------------------------------|------------------------------|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Parent municipality | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | 3 662 711 | 4 802 765 | 5 856 161 | 4 426 587 | 5 856 475 | 5 856 475 | 5 404 578 | 4 921 257 | 4 393 77 |
| Long-Term Loans (non-annuity) | 487 027 | 358 028 | 131 537 | 128 332 | 128 332 | 128 332 | 128 332 | 128 332 | 128 33 |
| Local registered stock | 279 088 | 97 274 | 98 052 | 100 000 | 99 995 | 99 995 | (100 000) | - | - |
| Instalment Credit | - | - | - | - | - | _ | | - | - |
| Financial Leases | 90 782 | 154 354 | 177 225 | 187 440 | 194 948 | 194 948 | 214 442 | 235 887 | 259 47 |
| PPP liabilitles | - | - | - | - | - | - | - | - | - |
| Finance Granted By Cap Equipment Supplior | - | | | | - | | - | | - |
| Marketable Bonds | - 1 | - | - | 3 140 000 | 1 640 000 | 1 640 000 | 2 921 815 | 4 051 632 | 4 989 83 |
| Non-Marketable Bonds | - | - | | | ~ | - | - | - | _ |
| Bankers Acceptances | - | - | - | - | - 1 | - | - | - | - |
| Financial derivatives | - | - | - | | | - | - | - | - |
| Other Securities | _ | - | | | _ | | | | |
| Municipality sub-total | 4 519 607 | 5 412 421 | 6 262 974 | 7 982 358 | 7 919 749 | 7 919 749 | 8 569 167 | 9 337 107 | 9 771 41 |
| Entitles | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | 4 044 | 3 729 | 3 120 | 3 189 | 2 871 | 2 871 | 2 555 | 1 925 | 1 60 |
| Long-Term Loans (announreducing balance) Long-Term Loans (non-annuity) | 4 044 | 3729 | 3 120 | 2 109 | 20/1 | 20/1 | 2 555 | 1 925 | 100 |
| Local registered stock | | _ | _ | _ | - | _ | | - | _ |
| Instalment Credit | _ | _ | _ | _ | _ | _ | _ | | - |
| Financial Leases | | _ | _ | _ | _ | | _ | _ | - |
| PPP liabilities | | ~ | | _ | _ | *** | - | | _ |
| Finance Granted By Cap Equipment Supplier | " | - | _ | _ | _ | _ | _ | _ | - |
| Marketable Bonds | _ | - | | _ | _ | _ | _ | _ | _ |
| Non-Marketable Bonds | _ | _ | _ | | _ | _ | - | - | _ |
| Bankers Acceptances | - | | _ | | _ | | _ | _ | _ |
| Financial derivatives | - 1 | - | - | - 1 | _ | - | - | ~ | - |
| Other Securities | _ | _ | _ | - | - | _ | _ | _ | - |
| Entities sub-total | 4 044 | 3 729 | 3 120 | 3 189 | 2 871 | 2 871 | 2 555 | 1 925 | 1 60 |
| | | | | | | | 2 333 | | |
| Talab | | | | | | | | | |
| Tolal Borrowing | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | 8 571 723 | 9 339 032 | 9 773 02 |
| Total Borrowing Unspent Borrowing - Calegorised by type | | | | | | | 8 571 723 | | 9 773 02 |
| Total Borrowing Unspent Borrowing - Calegorised by type Parent municipality | | | | | | | 8 571 723 | | 9 773 02 |
| Unspent Borrowing - Calegorised by type | | | | | | | 8 571 723 | | 9 773 02 |
| Unspent Borrowing - Calegorised by type Parent municipality | | | | | | | | | 9 773 02 |
| Unspent Borrowing - Categorised by type Perent municipality Long-Term Loans (annuity/reducing balance) | | | | | | | | | 9 773 02 |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) | | | | 7 985 547 - - | | | | | 9 773 02 |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock | | | 6 266 095 - - - | 7 985 547 - - - | 7 922 620 - - - | 7 922 620 - - - | | 9 339 032 | 9 773 02 |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit | | | 6 266 095 - - - | 7 985 547 - - - | 7 922 620 - - - | 7 922 620 - - - | | 9 339 032 | 9 773 02 |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases | | | 6 266 095 - - - | 7 985 547 - - - - | 7 922 620 - - - | 7 922 620 - - - | | 9 339 032 | 9 773 02 |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities | | | 6 266 095 - - - | 7 985 547 - - - - | 7 922 620 - - - | 7 922 620 - - - | | 9 339 032 | 9 773 02 |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier | | | 6 266 095 - - | 7 985 547 - - - - | 7 922 620 - - - | 7 922 620 - - - | | 9 339 032 | 9 773 02 |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds | | | 6 266 095 - - | 7 985 547 - - - - | 7 922 620 - - - | 7 922 620 - - - | | 9 339 032 | 9 773 02 |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financo Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds | | | 6 266 095 - - | 7 985 547 - - - - | 7 922 620 - - - | 7 922 620 - - - | | 9 339 032 | 9 773 02 |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Markotable Bonds Non-Markotable Bonds Bankers Acceptances | | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | - | 9 339 032 | 9 773 02 |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Markotable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | | 9 339 032 | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Markotable Bonds Non-Markotable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | | 9 339 032 | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Markotable Bonds Non-Markotable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | | 9 339 032 | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Markotable Bonds Non-Markotable Bonds Bankers Acceptances Financial dorivatives Other Securities Municipality sub-total Entitles Long-Term Loans (annuity/reducing balance) | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | | 9 339 032 | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entitles Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | | 9 339 032 | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entitles Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | - | 9 339 032 | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Markotable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entitles Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | | 9 339 032 | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Markotable Bonds Non-Marketable Bonds Bankers Acceptances Financial dorivatives Other Securities Municipality sub-total Entitles Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | - | 9 339 032 | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entitles Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | | 9 339 032 | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Markotable Bonds Non-Markotable Bonds Bankers Acceptances Financial dorivatives Other Securities Municipality sub-total Entitles Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | | 9 339 032 | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entitles Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | | 9 339 032 | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Markotable Bonds Non-Markotable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entitles Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Markotable Bonds Non-Marketable Bonds | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | | 9 339 032 | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entitles Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities PIPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | | 9 339 032 | |
| Unspent Borrowing - CategorIsed by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Markotable Bonds Non-Markotable Bonds Sankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Pinancial Credit Financial Codit Financial Codit Financial Codit Financial Codit Financial Codit Financial Codit Markotable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | | 9 339 032 | |
| Unspent Borrowing - CategorIsed by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financo Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entitles Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances | 4 523 651 | 5 416 149 | 6 266 095 | 7 985 547 | 7 922 620 | 7 922 620 | | 9 339 032 | - - - - - - |

Total Unspent Borrowing

| Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 20 | 12/13 | | odlum Term i nditure Fram | |
|--|-----------|-----------|------------------|------------------------|--------------------|-----------------------|-----------------|------------------------------|-------------------|
| A thousand | Audited | Audited | Audited | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year | Budget Year +1 | Budget Year +2 |
| RECEIPTS: | | | | | | | 2013/14 | 2014/15 | 2015/16 |
| | | | | | | | | | |
| Operating Transfers and Grants National Government: | 1 551 602 | 1 823 244 | 2 140 705 | 2 438 411 | 2 472 208 | 2 472 208 | 2 727 675 | 2 999 477 | 3 457 5 |
| Local Government Equitable Share | 528 547 | 717 978 | 923 020 | 1 040 630 | 1 040 630 | 1 040 630 | 1 166 964 | 1 371 322 | 1 628 1 |
| Fual Lovy | 969 463 | 1 085 816 | 1 191 521 | 1 326 054 | 1 326 054 | 1 326 054 | 1 308 179 | 1 368 460 | 1 431 4 |
| Finance Management Grant | 750 | 1 000 | 4 500 | 4 500 | 3 283 | 3 283 | 4 500 | 5 000 | 47 |
| Municipal Systems Improvement Restructuring | - | - | - | - | | - | - | - | |
| Water Services Operating Subsidy Grant | 9 305 | 5 280 | 21 664 | 2 227 | 2 323 | 2 323 | | - | |
| | 9 200 | | 21004 | | | l | _ | _ | |
| Public Transport Infrastructure & Systems Grant | - | - | - | 10 000 | 46 919 | 46 919 | 178 362 | 209 695 | 343 3 |
| 2010 FIFA World Cup Host City Operating Grant | 37 800 | 10 900 | - | - | - | - | - | - | |
| 2010 FIFA World Cup Lottus Stadium | 5 738 | 2 270 | - | - | - | - | - | - | |
| Electricity Demand Side (EDSM) Urban Settlement development Grant | - | - | - | 55 000 | 49 500 | 49 500 | 40 000 | 45 000 | 50 0 |
| Neighbourhood Development Grant | _ | _ | _ | 55 000 | 49 500 | 49 500 | 40 000 | 45 000 | 1 500 |
| (EPWP) | - | - | _ | | 3 500 | 3 500 | 29 670 | | |
| Provincial Government: | 71 141 | 62 289 | 260 766 | 114 705 | 181 970 | 181 970 | 136 633 | 118 373 | 124 0 |
| Primary Health Care | 24 250 | 27 271 | 27 325 | 33 773 | 33 773 | 33 773 | 35 837 | 39 967 | 42 0 |
| Emergency Medical Services HIV and Aids Grant | 40 713 | 21 725 | 47 902 | 49 676 | 49 676 | 49 676 | 53 750 | 56 683 | 59 6 |
| Opex Grants: DACE | 150 | 1 000 | 5 097 | 9 908 | 9 998 | 9 998 | 10 403 | 10 923 | 11.5 |
| Sustainable Resource Management (Arts & Culture) | - | _ | _ | 1 000 | _ |] |] [| [- | |
| Research & Technology Development & Services | - | - | - | 250 | 250 | 250 | - | _ | |
| Performance Management | - | - | 1 500 | - | - | | - | | |
| Housing Accreditation | - | _ | - | - | 1 302 | 1 302 | - | - | |
| Housing Top Structuro Incorporation of Motsweding | - | 6 073 | 146 243 | 17 208 | 81 484 | 81 484 | 30 043 | - | l |
| Sports and Recreation : Community Libraries | 6 028 | 6 220 | 20 000 12 700 | 2 890 | 4 487 | 4 487 | 3 100 | 10 800 | 108 |
| Operation Clean Audit (OPCA) | - | - | - | _ | 1 000 | 1 000 | - | - | "" |
| Debtor Book (New) | - | - | - | - | - | | 3 500 | _ | 1 |
| Social Infrastructure Grant : 20 Priority Township Project: Hammanskraal (Now) | _ | _ | | _ | _ | _ | | - | |
| District Municipality: | | - | _ | _ | _ | _ | _ | - | |
| [insert description] | - | - | | - | - | - | _ | - | |
| 0.00 | | | | | | _ | | | |
| Other grant providers: DBSA | 978 | 2 362 | 447 | 13 500 | 15 554 | 15 554 | 63 590 | 61 874 | 61.8 |
| Opex Bonthle Ke Botho | 54 683 | 739 | 353 | _ | 780 | 780 | 780 | _ | |
| NDMC Fleservists | 235 | 1 365 | - | _ | _ | _ | _ | _ | |
| EPWP | 5 | _ | - | - | - | _ | _ | - | |
| Event Sponsorship | - | 258 | - | - | - | - | - | - | |
| Sport and Recreation: Drakensburg Promotions CC. | - | - | 94 | - | - | - | - | - | |
| Industrial Development Corporation (IDC) Housing Company Tshwana | - | _ | - | 13 500 | 400 14 374 | 400 14 374 | 14 374 | 14 374 | 143 |
| TEDA | _ | _ | _ | - 13 300 | - 14.3/4 | - 14 374 | 47 500 | 47 500 | 47 5 |
| LGSETA | | _ | ~ | | | _ | 936 | _ | |
| otal Operating Transfers and Grants | 1 623 721 | 1 887 895 | 2 401 919 | 2 566 616 | 2 669 731 | 2 669 731 | 2 927 898 | 3 179 724 | 3 643 5 |
| Capital Transfers and Counts | | | | | | | | | |
| Capital Transfers and Grants National Government: | 816 688 | 503 855 | 1 054 561 | 1 834 990 | 2 086 495 | 2 086 495 | 2 025 510 | 2 415 326 | 2 450 0 |
| Urban Settlement Dovelopment Grant | 342 079 | 314 739 | 891 081 | 996 070 | 1 011 688 | 1 011 688 | 1 250 611 | 1 424 450 | 1 471 3 |
| Public Transport Infrastructure & Systems Grant | 421 054 | 100 000 | 17 680 | 738 702 | 839 393 | 839 393 | 595 399 | 785 876 | 756 6 |
| Intergrated National Electrification Programme | 22 778 | 55 000 | 19 861 | 30 000 | 30 000 | 30 000 | 65 000 | 40 000 | 72 0 |
| Electricity Demand Side Management | 30 000 | 23 000 | 44 000 | - | 11 030 | 11 030 | - | 10 000 | 100 |
| Water Affairs | - | - | - | | - | - | 14 000 | 15 000 | |
| Restructuring Neighhourhood Development Partnership Grant | _ | 11 116 | 81 939 | 59 567 | 186 017 | 186 017 | 100 000 | 140 000 | 140 0 |
| Finance Management Grant | _ | | - | 500 | 1 717 | 1 717 | 500 | - | 1400 |
| Expanded Public Works Programme Incentive Grant | - | - | - | 10 151 | 6 651 | 6 651 | - | - | |
| Gautrans Job Creation | 777 | | | | | | | | |
| Provincial Government: Sport and Recreation: HM Pitje Stadium | 31 967 | 128 087 | 38 468 | 75 842 | 77 836 | 77 836 | 59 529 | 27 000 | 48 5 |
| Sport and Recreation: Community Libraries | _ | 516 | - | | 516 | 516 | 4 000 | *** | |
| Housing | 31967 | 118 821 | _ | 2 300 | 5 133 | 5 133 | 1 000 58 029 | _ | |
| Housing: Acquisition of Land | _ | | 38 468 | 72 187 | 72 187 | 72 187 | - | _ | |
| Housing: Accreditation | - | - | - | - | | _ | ~ | - | |
| Economic development | - | 8 750 | | - | - | - | - | - | |
| Gautrans Job Creation District Municipality: | | | | 1 355 | | | | | |
| District Municipality: [insert description] | | | | | | | | | |
| Comment of the Commen | _ | _ | _ | _ | _ | _ | | | |
| Other grant providers; | | 39 999 | | 13 000 | 14 355 | 14 355 | 12 000 | | |
| Ringlencing of Bulk Containers Cost for Blue IQ | *** | 39 999 | - | 13 000 | 13 000 | 13 000 | 12 000 | - | |
| Monument Golf Club | - | | - | - | - | ~ | | - | |
| Moril Award: LGSETA | - | - | - | - | | - | - | - | • |
| Gautrans Job Creation otal Capital Transfers and Grants | 848 655 | 671 941 | 1 093 030 | 1 923 832 | 1 355 2 178 686 | 1 355 | 2 097 039 | 2 442 326 | 2 498 5 |
| OTAL RECEIPTS OF TRANSFERS & GRANTS | 2 472 376 | 2 559 836 | 3 494 948 | 1 923 832 4 490 448 | 4 848 418 | 4 848 418 | 5 024 937 | 5 622 050 | 6 142 0 |

| Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 20° | 12/13 | | ledium Tem Inditure Fram | |
|---|--------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| A thousand | Audited | Audiled | Audited | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| EXPENDITURE: | | | | | | | 2013/14 | 2014/15 | 2015/10 |
| Operating expenditure of Transfers and Grants | | | | | | | | | |
| National Government: | 1 659 758 | 1 924 433 | 2 134 424 | 2 438 411 | 2 472 208 | 2 472 208 | 2 727 675 | 2 999 477 | 3 457 56 |
| Local Government Equitable Share Fuel Lovy | 528 547 969 463 | 717 978 1 085 816 | 923 020 | 1 040 630 | 1 040 630 | 1 040 630 | 1 166 964 | 1 371 322 | 1 628 13 |
| Finance Management Grant | 1 422 | 1 612 | 1 191 521 5 116 | 1 326 054 | 1 326 054 3 283 | 1 326 054 | 1 308 179 | 1 368 460 5 000 | 1 431 41 |
| Municipal Systems Improvement | 498 | - | - | | - | | - | - | |
| Restructuring | 29 627 | 11 243 | - | - | - | - | - | - | |
| Water Services Operating Subsidy Grant | 9 103 | 6 664 | 6 926 | 2 227 | 2 323 | 2 323 | - | - | - |
| Public Transport Infrastructure & Systems Grant | 37 754 | 60 816 | 3 645 | 10 000 | 46 919 | 46 919 | 178 362 | 209 695 | 343 32 |
| 2010 FIFA World Cup Host City Operating Grant | 49 178 | 26 496 | 6 | _ | l _ | _ | _ | _ | _ |
| 2010 FIFA World Cup Loftus Stadium | 34 165 | 12 122 | | _ | _ | _ | - | _ | - |
| Electricity Demand Skie (EDSM) | - | | 141 | - | - | - | - | - | - |
| Urban Selliemeni developmeni Grant | - | 1 685 | 3 060 | 55 000 | 49 500 | 49 500 | 40 000 | 45 000 | 50 00 |
| Neighbourhood Development Grant Expanded Public Works Programme Incentive (EPWP) | _ | - | 61 | - | - | | | - | - |
| Provincial Government: | 70 153 | 93 343 | 928 200 673 | 114 705 | 3 500 181 970 | 3 500 181 970 | 29 670 136 633 | 118 373 | 124 07 |
| Primary Health Care | 24 250 | 27 271 | 27 325 | 33 773 | 33 773 | 33 773 | 35 837 | 39 967 | 42 08 |
| Emergency Modical Services | 40 713 | 44 415 | 47 902 | 49 676 | 49 676 | 49 676 | 63 760 | 56 683 | 59 68 |
| HIV and Alds Grant | 1 500 | 1 627 | 5310 | 9 908 | 9 998 | 9 998 | 10 403 | 10 923 | 11 50 |
| Opex Grants: DACE | 54 | 102 | - | - | - | - | - | - | - |
| Sustainable Resource Management (Arts & Culture) Research & Technology Development & Services | _ | _ | _ | 1 000 | 250 | 250 | _ | _ | - |
| Performance Management | - | _ | 1 231 | 250 | 250 | 250 |] | _ | _ |
| Housing Accreditation | 368 | 207 | _ | _ | 1 302 | 1 302 | _ | _ | 1 |
| Housing Top Structure | - | 13 294 | 93 057 | 17 208 | 81 484 | 81 484 | 30 043 | ~ | - |
| Incorporation of Metsweding | - | - | 20 000 | - | - | - | - | | - |
| Sports and Recreation : Community Libraries Operation Clean Audit (OPCA) | 3 269 | 6 427 | 5 848 | 2 890 | 4 487 | 4 487 | 3 100 | 10 800 | 10 80 |
| Doblor Book (New) | _ | _ | _ | _ | 1 000 | 1 000 | 2.500 | _ | - |
| Social Infrastructure Grant : 20 Priority Township | | _ | _ | _ | _ | _ | 3 500 | | - |
| Project: Hammanskraal (Now) District Municipality: | | - | | *** | - | | | - | |
| [insert description] | | | | | | | | - | _ |
| , | _ | _ | _ | _ | _ | _ | _ | _ | |
| Other grant providers: | 978 | 2 362 | 447 | 13 500 | 15 554 | 15 554 | 63 590 | 61 874 | 61 87 |
| DBSA | 54 | _ | - | - | 780 | 780 | 780 | - | |
| Opex Bonthlo Ke Botho NDMC Reservists | 683 | 739 | 353 | - | - | - | - | - | - |
| EPWP | 235 5 | 1 365 | - | - | - | - | - | - | - |
| Event Sponsorship | | 258 | _ | _ | _ | _ | _ | _ | _ |
| Sport and Recreation: Drakensburg Promotions CC. | | | 94 | _ | _ | _ | _ | - 1 | _ |
| Industrial Development Corporation (IDC) | - | _ | _ | _ | 400 | 400 | _ | - ا | |
| Housing Company Tshwane | - | - | - | 13 500 | 14 374 | 14 374 | 14 374 | 14 374 | 14 37 |
| TEDA LGSETA | - | | - | | - | - | 47 500 | 47 500 | 47 500 |
| otal operating expenditure of Transfers and Grants: | 1 730 889 | 2 020 138 | 2 335 544 | 2 566 616 | 2 669 731 | 2 669 731 | 936 2 927 898 | 3 179 724 | 3 643 515 |
| | | | | | **** | | | | |
| Capital expenditure of Transfers and Grants National Government; | 732 481 | 480 149 | 1 152 636 | 1 834 990 | 2 086 495 | 2 086 495 | 2 025 510 | 0.445.000 | 2 450 03 |
| Urban Seltlement Development Grant | 342 629 | 373 069 | 877 903 | 996 070 | 1 011 688 | 1 011 688 | 1 250 611 | 2 415 326 1 424 450 | 1 471 36 |
| Public Transport Infrastructure & Systems Grant | 326 889 | 20 815 | 158 745 | 738 702 | 839 393 | 839 393 | 595 399 | 785 876 | 756 67 |
| Intergrated National Electrification Programmo | 55 921 | 54 613 | 21 000 | 30 000 | 30 000 | 30 000 | 65 000 | 40 000 | 72 000 |
| Electricity Demand Side Management | | 20 469 | 46 361 | - | 11 030 | 11 030 | - | 10 000 | 10 000 |
| Water Affairs | - | - | - | - | - | - | 14 000 | 15 000 | - |
| Restructuring Nolghbourhood Development Parinership Grant | 6 725 | 73 10 735 | 48 304 | 59 567 | 186 017 | 186 017 | 100 000 | 140 000 | 140 000 |
| Finance Management Grant | 0,25 | 231 | 323 | 500 | 1717 | 1717 | 500 | 140 000 | 140 000 |
| Expanded Public Works Programme Incentive Grant | 318 | - | - | 10 151 | 6 651 | 6 651 | _ | _ | _ |
| Gaulrans Job Croation | | 145 | | | | | | | _ |
| Provincial Government: | 30 758 | 10 999 | 42 564 | 75 842 | 77 836 | 77 836 | 59 529 | 27 000 | 48 500 |
| Sport and Recreation: HM Pilje Stadium Sport and Recreation: Community Libraries | - | | | - | 516 | 516 | - | - | - |
| I-lousing | 30 227 | 1 454 9 400 | 4 095 | 2 300 | 5 133 | 5 133 | 1 000 58 029 | _ | _ |
| Housing: Acquisition of Land | | - 1 | 38 468 | 72 187 | 72 187 | 72 187 | | | _ |
| Housing: Accreditation | 531 | _ | 0 | - | - | | - | - | _ |
| Economic development | - | - | - | - 1 | - | - | _ | - | - |
| Gautrans Job Creation | | 145 | | 1 355 | | | | | |
| District Municipality: [insert description] | | | | | | | | | |
| įmseri dėscriptionį | _ | - | - | - | - | - | - | - | - |
| Other grant providers: | | 888 | 15 000 | 13 000 | 14 355 | 14 355 | 12 000 | | |
| Ringlencing of Bulk Containers Cost for Blue IQ | - | - | 15 000 | 13 000 | 13 000 | 13 000 | 12 000 | | |
| Manument Gell Club | - | 864 | - | - | - | - | _ | - | _ |
| Merit Award: LGSETA | - | 24 | - | - | - | _ | - | - | - |
| | | | | I | 4.055 | | | | |
| Gautrans Job Creation otal capital expenditure of Transfers and Grants | 763 239 | 492 036 | 1 210 199 | 1 923 832 | 1 355 | 1 355 | 2 097 039 | 2 442 326 | 2 498 532 |

Table 142: MBRR SA20 – consolidated reconciliation of transfers, grant receipts and unspent funds

| Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 20 | 12/13 | 1 | edium Term nditure Fran | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Operating transfers and grants: | | | | | | | | | |
| National Government: | | | | | | | | | |
| Balance unspent at beginning of the year | 190 386 776 | 82 230 | (18 959) | _ | - | - | - | - | - |
| Current year receipts | 1 551 602 038 | 1 823 244 | 2 140 705 | 2 438 411 | 2 472 208 | 2 472 208 | 2 727 675 | 2 999 477 | 3 457 569 |
| Conditions met - transferred to revenue | 1 659 758 385 | 1 924 434 | 2 134 424 | 2 438 411 | 2 472 208 | 2 472 208 | 2 727 675 | 2 999 477 | 3 457 569 |
| Conditions still to be met - transferred to liabilities | 82 230 429 | (18 959) | (12 678) | - | - | - | - | _ | - |
| Provincial Government: | | | | | | | | | |
| Balance unspent at beginning of the year | 6 195 470 | 7 183 | (23 962) | - | - | - | - | - | - |
| Current year receipts | 71 140 939 | 62 289 | 260 766 | 114 705 | 181 970 | 181 970 | 136 633 | 118 373 | 124 073 |
| Conditions met - transferred to revenue | 70 153 000 | 93 434 | 200 763 | 114 705 | 181 970 | 181 970 | 136 633 | 118 373 | 124 073 |
| Conditions still to be met - transferred to liabilities | 7 183 409 | (23 962) | 36 042 | - | - | | - | _ | - |
| District Municipality: | | | | | | | | | |
| Balance unspent at beginning of the year | - | - | - | _ | _ | - | | _ | _ |
| Current year receipts | - | _ | _ | - | - | - | _ | ~ | _ |
| Conditions met - transferred to revenue | | - | - | _ | _ | - | - | - | _ |
| Conditions still to be met - transferred to liabilities | - | | _ | - | _ | - | - | | _ |
| Other grant providers: | | | | | | | | | |
| Balance unspent at beginning of the year | 1 617 400 | 2 239 | 774 | _ | - | _ | | | _ |
| Current year receipts | 977 600 | 2 362 | 447 | 13 500 | 15 554 | 15 554 | 63 590 | 61 874 | 61 874 |
| Conditions met - transferred to revenue | 355 600 | 3 827 | 167 | 13 500 | 15 554 | 15 554 | 63 590 | 61 874 | 61 874 |
| Conditions still to be met - transferred to liabilities | 2 239 400 | 774 | 1 055 | _ | | _ | _ | _ | _ |
| Total operating transfers and grants revenue | 1 730 266 985 | 2 021 694 | 2 335 354 | 2 566 616 | 2 669 731 | 2 669 731 | 2 927 898 | 3 179 724 | 3 643 515 |
| Total operating transfers and grants - CTBM | 91 653 238 | (42 146) | 24 419 | _ | - | _ | _ | | _ |
| | | | | | | | | | |
| Capital transfers and grants: | | | | | | | | | |
| National Government: | | | | | | | | | |
| Balance unspent at beginning of the year | 221 505 853 | 305 713 | 282 006 | _ | - | _ | _ | _ | - |
| Current year receipts | 816 688 037 | 503 855 | 1 054 561 | 1 834 990 | 2 086 495 | 2 086 495 | 2 025 510 | 2 415 326 | 2 450 032 |
| Conditions met - transferred to revenue | 732 481 000 | 527 562 | 1 152 636 | 1 834 990 | 2 086 495 | 2 086 495 | 2 025 510 | 2 415 326 | 2 450 032 |
| Conditions still to be met - transferred to liabilities | 305 712 890 | 282 006 | 183 932 | | _ | _ | _ | _ | _ |
| Provincial Government: | | | | | | | | | |
| Balance unspent at beginning of the year | _ | 1 209 | 118 297 | _ | _ | _ | | _ | _ |
| Current year receipts | 31 967 422 | 128 087 | 38 468 | 75 842 | 77 836 | 77 836 | 59 529 | 27 000 | 48 500 |
| Conditions met - transferred to revenue | 30 758 000 | 10 999 | 42 564 | 75 842 | 77 836 | 77 836 | 59 529 | 27 000 | 48 500 |
| Conditions still to be met - transferred to liabilities | 1 209 422 | 118 297 | 114 201 | | | | | | |
| District Municipality: | | | 711201 | | | | | | |
| Balance unspent at beginning of the year | . | _ | _ | | | | | | |
| Current year receipts | | _ | _ | _ [| _ | _ | _ | _ | _ |
| Conditions met - transferred to revenue | | | | | | | _ | | |
| Conditions still to be met - transferred to liabilities | | | | | | | | | |
| Other grant providers: | 1 | | _ | _ | - | - | _ | _ | _ |
| Balance unspent at beginning of the year | 1 617 400 | 1 617 | (37 493) | | | | | | |
| Current year receipts | 1317400 | 39 999 | (51 493) | 13 000 | 14 255 | 14 255 | 12 000 | _ | _ |
| Conditions met - transferred to revenue | | 79 110 | 15 000 | 13 000 | 14 355 14 355 | 14 355 14 355 | 12 000 12 000 | | |
| Conditions still to be met - transferred to liabilities | 1 617 400 | | | | | | | | |
| otal capital transfers and grants revenue | 763 239 000 | (37 493) | (52 493) | 4 002 022 | 0.170.000 | 0.470.000 | | | 0.400.500 |
| otal capital transfers and grants - CTBM | 308 539 712 | 617 671 | 1 210 200 | 1 923 832 | 2 178 686 | 2 178 686 | 2 097 039 | 2 442 326 | 2 498 532 |
| one on prior denotes and yidales * CIDW | 300 339 / 12 | 362 810 | 245 640 | | | | | | |
| OTAL TRANSFERS AND GRANTS REVENUE | 2 493 505 985 | 2 639 365 | 3 545 554 | 4 490 448 | 4 848 418 | 4 848 418 | 5 024 937 | 5 622 050 | 6 142 048 |
| OTAL TRANSFERS AND GRANTS - CTBM | 400 192 950 | 320 664 | 270 059 | | | | | | |

| Table 143: MBRR SA21 – consoli | 2009/10 | 2010/11 | 2011/12 | | rent Year 20 | | 2013/14 Me | odium Term nditure Fram | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Cash Transfers to other municipalities Insert description | | | | | | | | | |
| Total Cash Transfers To Municipalities: | | - | | - | ••• | - | - | | _ |
| Cash Transfers to Entitles/Other External Mechanisms Municipal Entity | | - | - | | | | 219 596 | 224 041 | 230 74 |
| Total Cash Transfers To Entitles/Ems' | | | _ | *** | | | 219 596 | 224 041 | 230 74 |
| Cash Transfers to other Organs of State Insert description | | | | | | | | | |
| Total Cash Transfers To Other Organs Of State: | - | - | - | | _ | _ | | - | _ |
| <u>Cash Transfers to Organisations</u> Insert description | | | | | | | | | |
| Total Cash Transfers To Organisations | | | | *** | _ | _ | _ | | - |
| <u>Cash Transfers to Groups of Individuals</u> Insert description | | | | | | | | | |
| Total Cash Transfers To Groups Of Individuals: | _ | _ | _ | _ | _ | _ | | _ | - |
| TOTAL CASH TRANSFERS AND GRANTS | | | - | | | | 219 596 | 224 041 | 230 74 |
| Non-Cash Transfers to other municipalities Insert description | | | | | | | | | |
| Total Non-Cash Transfers To Municipalities: | | | | | - | | - | - | |
| Non-Cash Transfers to Entitles/Other External Mechanisms Insert description | | | | | | | | | |
| Total Non-Cash Transfers To Entitles/Ems' | | | | _ | | _ | •• | - | _ |
| Non-Cash Transfers to other Organs of State Insert description | | | | | | | | | |
| Fotal Non-Cash Transfers To Other Organs Of State: | | | _ | | | | | - | |
| Non-Cash Grants to Organisations Insert description | | | | | | | | | |
| Total Non-Cash Grants To Organisations | - | | | | | | | | |
| Groups o <u>f Individuals</u> Grants-in-Aid: Assessment Rates | 12 544 | 27 626 | 21 496 | 21 202 | 21 202 | 21 202 | 23 322 | 25 654 | 26 834 |
| otal Non-Cash Grants To Groups Of Individuals: | 12 544 | 27 626 | 21 496 | 21 202 | 21 202 | 21 202 | 23 322 | 25 654 | 26 834 |
| OTAL NON-CASH TRANSFERS AND GRANTS | 12 544 12 544 | 27 626 | 21 496 | 21 202 | 21 202 | 21 202 | 23 322 | 25 654 | 26 834 |

| Table 144: MBRR SA22 – co | 2009/10 | 2010/11 | 2011/12 | | rent Year 201 | | 2013/14 M | ödium Term f | Revenue & |
|---|----------------|--------------------|-----------|---------------|---------------|-----------|-----------------|--------------------|---------------------|
| remuneration | Auditod | Audited | Audited | Original | Adjusted | Full Year | Expo- | Budget | Budget |
| 3 Housand | Outsome | Outcome | Oulcome | Budget | Budget | Forecast | Your 2013/14 | Year +1 2014/15 | Year 4-2 2015/16 |
| | | | | | | | | | |
| Councillors (Political Office Searers plus Other) Book Salaries and Wages | 20 802 | 30 455 | 60 436 | P0 741 | 80 441 | 86 441 | 98 580 | 108 408 | 110 26 |
| Pension and UIF Contributions | 3 504 | 3 340 | 26 | 56 /41 | 80 441 | 50 441 | | - 100 455 | 11021 |
| Mediani Ald Contributions | 1 034 | 982 | | _ | | | - | _ | - |
| Motor Vehicle Allowance | 13 663 | 16 738 | 28 946 | - | - | | - | - | - |
| Celiphone Allowance Housing Allowances | _ | _ | _ | _ | _ | _ | _ | - | - |
| Other benefits and allowances | _ | | | _ | | _ | _ | _ | |
| Sub Total - Councillors | 64 053 | 50 516 | 89 406 | 96 741 | 86 441 | 86 441 | 08 580 | 108 438 | 719 28 |
| % Increase | | 10,1% | 50,2% | 8,2% | (10,6%) | - | 14,0% | 10,0% | 10,0 |
| Senior Managers of the Municipality | | | | | | | | | |
| Basic Salaries and Wages | 18 008 | 20 121 | 27 618 | 30 666 | 30 666 | 30 ഒടെ | 43 181 | 46 420 | 40 4E |
| Penason and UIF Contributions | 761 | 1 441 | 1 601 | | - | | | - | - |
| Merikal Ald Contributions Overtime | | 1 - | _ | | | _ | _ | _ | _ |
| Performance Bonus | _ | _ | _ | _ | _ | | _ | | _ |
| Motor Vehicle Allowance | 2 802 | 4 342 | 4 169 | | - | _ | - | - | - |
| Collphone Allowance Housing Allowances | 102 | 565 | 540 | 202 | 540 | 540 | 640 | 540 | 54 |
| Other troublib and allowances | 3 792 | 5 503 | 7 173 | 9 200 | 9 200 | 9 200 | _ | | |
| Payments in lieu of leave | 3,02 | | / 1/3 | 5 200 | 9 200 | D 200 | | | _ |
| Long service awards | _ | - | - | - | - | | - | - 1 | |
| Pont-retirement benefit obligations | | - | - | | | | | | |
| Sub Total - Senior Managers of Municipality % Increase | 26 545 | 37 669 | 41 301 | 40 127 | 40 405 | 40 406 | 43 721 | 46 960 | 60 02 |
| | | 47,5% | 8,6% | (2,0%) | 0,7% | _ | 8,2% | 7,4% | 6,5 |
| Other Municipal Statf | | | | | | | 1 | 1 | |
| Basia Salaries and Wages | 2 140 4 14 | 5 601 445 | 3 000 369 | 3 705 340 | 3 420 818 | 3 420 818 | 3 868 967 | 4 166 238 | 4 422 61 |
| Penalon and Ulf Contributions | 687 636 | 808 752 | 686 018 | 863 663 | 869 032 | 869 032 | 971 846 | 1 034 916 | 1 102 0 |
| Medical Aid Contributions Overlime | 192 948 | 217 849 284 968 | 263 310 | 276 838 | 270 564 | 279 564 | 394 999 | 420 627 168 600 | 447 9 |
| Performance Bonus | 216 | 284 968 | 476 | 237 | 231 133 | 231 133 | 161 373 | 171 | 1772 |
| Motor Vehicle Allowance | 197847 | 219 746 | 242 505 | 272 136 | 282 175 | 282 175 | 303 644 | 323 296 | 344 22 |
| Cellphone Allowance | 13 263 | #4 O19 | 10 520 | 20 306 | 20 057 | 20 057 | 21 027 | 22 344 | 22 9 |
| Other benefits and nilowances | 24 161 | 21 424 | 21 084 | 27 238 | 27 891 | 27 891 | 31 273 | 23 299 | 36 46 |
| Payments in liou of leave | 160 294 | 180 910 | 189 404 | 205 352 | 207 764 | 207 764 | 261 879 | 278 629 | 206 93 |
| Long service awards | - | | _ | _ | | - | _ | | _ |
| Post-retirement benefit obligations | (141 015) | 329 957 | 54 440 | 89 026 | 88 320 | 88 326 | 73 303 | 76 370 | 82 07 |
| Sub Totat - Other Municipal Staff | 3 366 084 | 4 643 273 | 4 769 556 | 5 598 028 | 8 426 997 | 5 426 997 | 6 078 472 | 6 514 398 | 8 930 84 |
| 78 Increase | | 35,0% | 6,0% | 17,4% | (3,1%) | _ | 12,0% | 7,2% | 6,4 |
| otal Parent Municipality | 3 445 081 | 4 640 457 | 4 000 262 | 5 734 897 | 5 553 043 | 5 563 843 | 6 220 773 | 6 669 796 | 7 100 14 |
| , | | | | | | | | | |
| | | | | | | | | | |
| Board Members of Entities Book Salaties and Wagen | | | | | | | | | |
| Penalon and UtF Contributions | _ | _ | _ | | _ | - | _ | | _ |
| Medical Ald Contributions | _ | | - | - | | | | - | - |
| Overtime | - | | - | - | - | - | - | | - |
| Performance Bones Motor Vehicle Allowance | - | - | - | - | - | | - | - | - |
| Cellphone Allowance | _ | - | _ | | - | | | - | - |
| Housing Allowances | _ | _ | _ | | | - | _ | _ | _ |
| Other benefits and allowances | - | - | - | - | _ | | - | _ | ~ |
| Board Fees | 309 | 490 | 608 | 818 | 1 023 | 995 | 2 143 | 2 359 | 2 58 |
| Payments in lieu of leave Long service awards | | - | - | | _ | _ | _ | - | _ |
| Post-retirement benefit obligations | | _ [| Ξ | _ | | _ | _ | _ | _ |
| ub Total - Board Members of Entities | 308 | 490 | 608 | 818 | 1 023 | 005 | 2 143 | 2 350 | 2 56 |
| % Increase | | 58,3% | 24,2% | 34,5% | 25,0% | (2,7%) | 115,5% | 10,0% | 10,0 |
| enior Menagers of Entities | | Α. | | | | | | | |
| Basic Salaries and Wages | 3813 | 4 594 | 6 043 | 6 320 | 6 754 | 7 832 | 22 772 | 24 525 | 26 42 |
| Pension and UIF Contributions | 306 | 936 | 490 | 427 | 427 | 648 | 723 | 798 | 87 |
| Medicat Aid Contributions | 124 | 149 | 175 | 242 | 242 | 181 | 327 | 300 | 38 |
| Overlime Performance Bonus | - | = 1 | - | - | - 1 | - | - | | - |
| Motor Vehicle Allowanas | 000 | 94 | 100 | 163 | 160 | 276 | - aoa | 406 | 44 |
| Collphone Allowance | 35 | | - | 101 | 101 | | - | | |
| Housing Allowances | g ₅ | 104 | 120 | 149 | 149 | 160 | 219 | 241 | 26 |
| Other benefits and allowances Payments in lieu of leave | 102 | - | - | 8 274 | 3 274 | 152 | 242 | 266 | 29 |
| Long nervice awards | _ | | _ | | - 1 | _ | | _ | - |
| Pont-retirement benefit obligations | | _ | <u> </u> | _ | _ [| _ | | | - |
| ub Total - Senior Managers of Entities | 5 003 | 6 390 | 7 078 | 10 676 | 11 110 | 9 248 | 24 652 | 26 692 | 28 70 |
| % Increase | I | 7,7% | 21,3% | 50,0% | 4,1% | (16,8%) | 166,6% | 7,9% | 7,99 |
| ther Staff of Entities | | 1 | | | I | | | | |
| Book Salaries and Wagos | 20 809 | 202 802 | 41 409 | 26 969 | 36 461 | 44 499 | 68 080 | 63 516 | 99 60 |
| Pension and UIF Contributions | 2 076 | 2 071 | 4 018 | 7 250 | 7 250 | 4 361 | 6 763 | 6 340 | G 64 |
| Medical Aid Contributions | 9 272 | 4 114 | 0 163 | B 824 | 5 824 | 6 9 19 | 7 296 | 8 026 | 8 66 |
| Overlime | 2 783 | 1 073 | 2 340 | 3 290 | 9 890 | 2 116 | 2 026 | 2 888 | 3 11 |
| Performance Bonus Motor Vehicle Allowance | _ | | | | | _ | | | |
| Collphone Allowance | 090 1 | 3 743 | B 814 | 2 1 19 | 2 119 | 3 010 | 1 866 | 2 052 | 2 21 |
| Houning Allowenses | 1 729 | 1 780 | 1 962 | 2 582 | 2 6 6 2 | 2 337 | 3 046 | 3 351 | 3 61 |
| Other benefits and allowances | 7 057 | 10 413 | 5 914 | 15 172 | 15 172 | 11 100 | 0 807 | 7 554 | 8 15 |
| Payments in lieu of lenve | | - | ~ | | - | - | | - | - |
| Long service normals | - | - | - [| - | - | - | - | - | - |
| Post-retirement bonefit abligations ib Total - Other Staff of Entities | 44 888 | 61 012 | 67 706 | 73 508 | 70 010 | 74 340 | 86 624 | 93 726 | 102 1 |
| % Increase | 44 666 | 36,9% | 11,0% | 8,6% | (0,7%) | 1,8% | 15,0% | 9,6% | 102 12 |
| | | | | | ,, | | | | |
| oial Municipal Entities | 50 198 | 66 892 | 75 391 | 86 002 | 86 142 | 84 583 | 112 319 | 122 676 | 133 42 |
| | | | | | | | | | |
| | | | | - 1 | | | 0 333 091 | 0 200 424 | 7 233 50 |
| DTAL SALARY, ALLOWANCES & BENEFITS | 3 495 880 | 34,7% | 4 976 663 | 5 8 1 9 8 9 9 | 5 638 986 | 5 638 426 | 0 333 091 | 6 792 471 7,3% | 6,6 |

Table 145: MBRR SA23 – consolidated salaries, allowances and benefits (political office

| Disclosure of Salaries, Allowences & Benefits 1. | No. | Salary | Contributions | Allowances | Performance Bonuses | in-kind benefits | Total Package |
|---|-----|-------------------------|---------------|--------------------|------------------------|---------------------|-------------------------|
| Rand per annum | | | 1, | | | | 2. |
| Councillors | | | | | | | |
| Speaker | 1 | 1 | - | - | | | 939 970 |
| Chief Whip Executive Mayor | 1 ! | 881 225 | - | - | | | 881 225 |
| Deputy Executive Mayor | 1 1 | 1 174 968 | _ | _ | | | 1 174 968 |
| Executive Committee | 10 | 8 812 250 | _ | | | | 8 812 250 |
| Total for all other councillors | 211 | 86 771 218 | _ | _ | | | 86 771 218 |
| Total Councillors | 224 | 98 579 636 | | _ | | | 98 579 636 |
| Senior Managers of the Municipality | | | | | | | |
| City Manager (CM) | 1 | 2 675 812 | _ | _ | _ | | 2 675 812 |
| Strategic Executive Head: Office of the Executive Mayor | 1 | 1 525 042 | _ | _ | - | | 1 525 042 |
| Strategic Executive Hoad: Office of the Speaker | 1 | 1 391 424 | - | _ | _ | | 1 391 424 |
| Strategic Executive Head: Office of the Chief Whip | 1 | 1 391 422 | - | | _ | | 1 391 423 |
| Strategic Executive Director: Community and Business Safety | 1 | 1 391 422 | - | _ | - | | 1 391 422 |
| Deputy City Manager: Strategy Development and Implementation | 1 | 2 148 478 | - | _ | - | | 2 148 478 |
| Doputy City Manager: Operations and Service Delivery | 1 1 | 1 819 552 | - | - | _ | | 1 819 552 |
| Deputy City Managor: Infrastructure and Program Management Chief Audit Executive | 1 | 1 819 552 | _ | _ | _ | | 1 819 552 |
| Chief Financial Officer | ; | 1 766 036 | _ | | _ | | 1 766 036 |
| Chief of Police | 1 1 | 1 507 500 | _ | _ | _ | | 1 507 500 |
| Strategic Executive Director: Corporate and Shared Services | 1 | 1 525 042 | _ | _ | _ | | 1 525 043 |
| Strategic Executive Director: Legal Services | 1 | 1 686 826 | _ | | | | 1 686 826 |
| Chief Information Officer | 1 | 1 557 750 | - | - | _ | | 1 557 750 |
| Chief of Emergency Services | 1 | 1 535 745 | - | - | - | | 1 535 745 |
| Service Delivery Coordinator and Transformation Managor | 1 | 1 819 548 | - | - | - | | 1 819 548 |
| List of each offical with packages >= senior manager | | | | | | | |
| Strategic Executive Director: City Planning and Development | 1 | 1 525 042 | _ | _ | _ | | 1 525 04 |
| Strategic Executive Director: Economic Development | 1 | 1 525 042 | _ | _ | _ | | 1 525 042 |
| Strategic Executive Director: City Strategies and Performance Management | 1 | 1 431 964 | _ | - | _ | | 1 431 96 |
| Strategic Executive Director: Communications, Marketing and Events | 1 | 1 525 042 | | - | | | 1 525 04 |
| Strategic Executive Director: Research and Innovation | 1 | 1 525 042 | - | - | - | | 1 525 042 |
| Strategic Executive Director: Sport and Recreation | 1 | 1 391 422 | - | - | - | | 1 391 422 |
| Strategic Executive Director: Environmental Management | 1 | 1 424 840 | - | - | - | | 1 424 840 |
| Strategic Executive Director: Health and Social Development | 1 | 1 444 939 | | _ | - | | 1 444 939 |
| Strategic Executive Director: Service Infrastructure | 1 | 1 525 042 | - | _ | - | | 1 525 042 |
| Strategic Executive Director: Transport | 1 | 1 593 714 | _ | | - | | 1 593 714 |
| Strategic Executive Director: Housing and Human Settlement Total Sentor Managers of the Municipality | 27 | 1 316 702 43 181 354 | | | | | 1 316 702 43 181 354 |
| A Heading for Each Entity | | | | | | | |
| Housing Company Tahwane: Board Fees only | | | | | | | |
| | | | | | | | |
| Chairman | - 1 | - 1 | - | 71 531 | - | | 71 531 |
| Board member | 1 | - | - | 71 531 | - | | 71 531 |
| Board member | 1 | - | _ | 143 061 | - | | 143 061 |
| Board member | 1 | - 1 | | 71 530 | - | | 71 530 |
| Board member Board member | 1 | _ | - | 143 061 | _ | | 143 061 143 061 |
| Board member | 1 1 | - 1 | _ | 143 061 | | | 143 061 |
| | ; | | _ | 71 530 | | | 71 530 |
| Sandspruit Works Association: Board Fees Only | | - | _ | 71330 | _ | | 77350 |
| | - | i · i | | | | | |
| Non-Ececutive Boardmember | 1 | - | | 70 000 | - | | 70 000 |
| Non-Ececutive Boardmember | 1 | - | - | 70 000 | - | | 70 000 |
| Non-Ececutive Boardmember | 1 | - | - | 70 000 | - | | 70 000 |
| Non-Ececutive Boardmember Non-Ececutive Boardmember | 1 | _ | | 70 000 70 000 | _ | | 70 000 70 000 |
| | Ċ | | | 70 000 | | | ,,,,, |
| TEDA | | | | | | | |
| Chairperson | - | - | - | 116 880 | - 1 | | 116 880 |
| Non Executive director Non Executive director | | - | - | 116 880 | - | | 116 880 |
| Non Executive director | | _ | - 1 | 116 880 | - | | 116 880 |
| Non Executive director | _ | | - | 116 880 116 880 | _ | | 116 880 116 880 |
| Non Executive director | _ | | _ | 116 880 | _ | | 116 880 |
| Non Executive director | _ | | _ | 116 880 | _ | | 116 880 |
| Non Executivo director | - | _ | | 116 880 | - | | 116 880 |
| otal for municipal entities | 13 | | _ | 2 143 407 | _ | | 2 143 407 |
| OTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE | | | | | | | |
| REMUNERATION | 264 | 141 760 990 | - | 2 143 407 | - | | 143 904 397 |

Table 146: MBRR SA24 – summary of personnel numbers

| Summary of Personnel Numbers | | 2011/12 | | Cur | rent Year 201 | 12/13 | Buc | lget Year 201 | 3/14 |
|---|-----------|------------------------|-----------------------|-----------|------------------------|-----------------------|-----------|------------------------|-------|
| Number | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees | Positions | Permanent employees | |
| Municipal Council and Boards of Municipal Entities | | | | | | | | | |
| Councillors (Political Office Bearers plus Other Councillors) | _ | _ | _ | - | - | - | 211 | _ | 211 |
| Board Members of municipal entities | _ | _ | _ | _ | _ | - | _ | | _ |
| Municipal employees | | | | | | | | | |
| Municipal Manager and Senior Managers | 85 | 9 | 53 | 119 | 16 | 93 | 127 | 16 | 101 |
| Other Managers | 799 | 522 | - | 959 | 547 | _ | 959 | 547 | - |
| Professionals | 2 785 | 1 293 | 11 | 2 186 | 1 124 | 14 | 2 207 | 1 145 | 11 |
| Finance | 323 | 152 | 1 | 338 | 168 | 2 | 341 | 171 | 2 |
| Spatial/town planning | 128 | 117 | | 203 | 122 | - | 203 | 122 | - |
| Information Technology | 36 | 17 | - | 36 | 15 | _ | 37 | 16 | _ |
| Roads | 183 | 74 | - | 175 | 60 | - | 175 | 60 | |
| Electricity | 333 | 257 | - | 158 | 115 | | 158 | 115 | _ |
| Waler | 217 | 61 | | 217 | 63 | _ | 217 | 63 | _ |
| Sanitation | - | - | _ | _ | _ | _ | _ | _ | |
| Refuse | 5 | 4 | - | 5 | 5 | - | 22 | 22 | |
| Other | 1 560 | 611 | 10 | 1 054 | 576 | 12 | 1 054 | 576 | 9 |
| Technicians | 9 297 | 6 111 | 22 | 9 099 | 5 884 | 17 | 9 117 | 5 902 | 17 |
| Finance | 77 | 60 | _ | 84 | 62 | - | 90 | 68 | - |
| Spatial/town planning | 120 | 119 | | 121 | 129 | _ | 121 | 129 | _ |
| Information Technology | 130 | 55 | 1 | 130 | 48 | - | 132 | 50 | _ |
| Roads | 523 | 250 | 19 | 370 | 160 | 17 | 370 | 160 | 17 |
| Electricity | 1 362 | 957 | - | 1 089 | 824 | _ | 1 089 | 824 | - |
| Water | 399 | 202 | _ | 399 | 220 | - | 399 | 220 | _ |
| Sanitation | _ | _ | | _ | - | _ | _ | _ | |
| Reluse | 47 | 42 | - | 43 | 40 | _ | 43 | 40 | _ |
| Other | 6 639 | 4 426 | 2 | 6 863 | 4 401 | - | 6 873 | 4 411 | |
| Clerks (Clerical and administrative) | 5 094 | 3 289 | 216 | 4 456 | 3 357 | 55 | 4 472 | 3 373 | 55 |
| Service and sales workers | _ | _ | ~ | | _ | _ | _ | _ | _ |
| Skilled agricultural and fishery workers | - | _ | _ | _ | _ | _ | | _ | _ |
| Craft and related trades | 24 | 24 | - | 24 | 24 | _ | 24 | 24 | _ |
| Plant and Machine Operators | 18 | 17 | _ | 18 | 17 | _ | 18 | 17 | _ |
| Elementary Occupations | 7 779 | 5 964 | 1 352 | 6 828 | 6 029 | 3 547 | 6 828 | 6 029 | 3 547 |
| TOTAL PERSONNEL NUMBERS | 25 881 | 17 229 | 1 654 | 23 689 | 16 998 | 3 726 | 23 963 | 17 053 | 3 942 |
| % increase | | | | (8,5%) | (1,3%) | 125,3% | 1,2% | 0,3% | 5,8% |
| Total municipal employees headcount | _ | _ | _ | _ | _ | _ | _ | | _ |
| Finance personnel headcount | - | _ | _ | _ | _ | _ | _ | ~ | _ |
| Human Resources personnel headcount | _ | _ | _ | _ | _ | _ | _ | _ | _ |

Table 147: MBRR SA25 - consolidated budgeted monthly revenue and expenditure

| Pescription Pescription Pescription Percentage Property rates | September | | - | Budget Year 2013/14 December January | r 2013/14 | | | | | | Medium Expend | Medium Term Revenue and Expenditure Framework | ie and vork |
|--|-----------|-----------|-----------|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|------------------|---|-------------------|
| August Septimation charges 371 878 371 878 3 371 878 3 371 878 371 878 3 371 8 3 | September | | | Jecember | | | | | | | | 40.77.0 | The second second |
| anties & collection charges | | October | November | | January | February | March | April | May | June | Budget | Year +1 | Budget Year +2 |
| ties & collection charges | | | | | | | | | | | 2013/14 | 2014/13 | 2015/16 |
| tiés & collection charges ctricity revenue ter revenue | 371 878 | 371 878 | 371 878 | 371 878 | 371 878 | 371 878 | 371 878 | 371 878 | 371 878 | 373 580 | 4 464 238 | 4 895 661 | 5.370.227 |
| ter revenue 787 872 843 906 8 8 191 396 2 191 | 1 | 1 | 1 | ı | 1 | 1 | J | 1 | ı | 1 | 1 | ı | 1 |
| 16 16 16 16 16 16 16 16 | 860 903 | 726 636 | 708 749 | 464 131 | 743 418 | 702 466 | 050 669 | 697 222 | 778 392 | 903 361 | 8 915 104 | 9 602 333 | 10 358 678 |
| So 548 50 467 | 269 018 | 227 443 | 222 041 | 209 545 | 211 622 | 212 627 | 215 657 | 213 831 | 171 012 | 220 382 | 2 588 634 | 2 848 262 | 3 131 400 |
| List revenue 61 461 55 344 er 21 074 21 268 equipment 10 829 10 857 rnal investments 3193 20 034 canding debtors 20 034 e 5599 e 5599 e 6599 | 68 102 | 57 566 | 55 164 | 56 629 | 52 225 | 55 830 | 53 250 | 54 226 | 54 063 | 57 856 | 665 925 | 732 475 | 792 092 |
| equipment 10 829 12 68 10 857 and investments 3 193 3 193 3 193 and indiring debtors 20 034 240 4414 and investments 15 730 906 516 and investments 15 906 | 68 175 | 61 343 | 58 849 | 62 944 | 58 979 | 63 887 | 63 636 | 60 298 | 63 388 | 63 190 | 741 497 | 926 870 | 1 017 516 |
| rad investments 10 829 10 857 and investments 3 193 3 193 anding debtors 20 034 20 034 anding debtors 20 034 4 114 anding debtors 15 730 906 819 and 20 15 730 and 20 15 7 | 20 921 | 21 968 | 21 227 | 22 772 | 22 864 | 20 807 | 22 864 | 22 179 | 22 864 | 38 575 | 279 383 | 296 534 | 312 651 |
| rnal investments 3 193 3 193 tanding debtors 20 034 20 034 - 6 599 6 599 240 4 414 - operational 15 730 906 516 | 10 865 | 10 859 | 10 874 | 10 981 | 11 084 | 10 991 | 10 989 | 10 989 | 10 991 | 11 047 | 131 357 | 138 119 | 144 159 |
| (anding detrors 20 034 20 034 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3210 | 38 337 | 29 252 | 30 109 |
| 6 599 6 599 8 414 414 414 414 414 414 414 414 414 4 | 20 034 | 20 034 | 20 034 | 20 033 | 20 034 | 20 034 | 20 034 | 20 034 | 20 034 | 20 163 | 240 532 | 258 114 | 277 072 |
| 240 6 599 6 6 599 6 6 699 6 6 699 6 6 699 6 6 6 6 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | ı | 1 | ' | ı |
| 240 4414 | 6 2 2 3 3 | 6 2 3 3 | 6 599 | 6 599 | 6 299 | 6 599 | 6 299 | 6 2 3 3 | 6 233 | 9 6 600 | 79 185 | 79 417 | 79 647 |
| 15 730 905 516 | 4 4 1 4 | 4 4 1 4 | 4 414 | 4 414 | 4 4 1 4 | 4 414 | 4 4 1 4 | 4 414 | 4 414 | 8 607 | 52 984 | 55 578 | 58 134 |
| 15 730 906 516 | 1 | ı | 1 | 1 | 1 | | 1 | ı | 1 | . 1 | 1 | 1 | . 1 |
| 01178 | 71 976 | 4 988 | 381 576 | 569 991 | 5 857 | 49 579 | 884 322 | 4 988 | 4 988 | 27 385 | 2 927 897 | 3 179 723 | 3 643 515 |
| 011 70 | 86 857 | 87 443 | 86 386 | 86 483 | 87 411 | 85 711 | 87.378 | 86 820 | 87.387 | 95.610 | 1 045 920 | 1 098 465 | 1 193 277 |
| 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | | , | ; I | 1 | 1 | 1 |
| otal Revenue (excluding capital transfers 1614 687 2 572 981 186 and contributions) | 1 862 932 | 1 604 363 | 1 950 981 | 1 889 593 | 1 599 576 | 1 608 016 | 2 443 265 | 1 556 671 | 1 638 362 | 1 830 567 | 22 171 995 | 24 140 804 | 26 408 478 |
| Expenditure By Type | | | | | | | | | •••• | | | | |
| Employee related costs 488 249 488 263 48 | 488 021 | 488 265 | 763 627 | 488 251 | 488 258 | 487 546 | 488 270 | 488 031 | 488 285 | 492 972 | 6 138 038 | 6 582 962 | 7 006 708 |
| 8 599 | 8 598 | 8 599 | 8 598 | 8 599 | 8 599 | 8 596 | 8 599 | 8 598 | 8 289 | 8 637 | 103 223 | 113 295 | 124 375 |
| Debt impairment 79 046 79 046 7 | 78 828 | 79 046 | 78 828 | 79 046 | 79 046 | 78 393 | 79 046 | 78 828 | 79 046 | 79 208 | 947 408 | 1 033 781 | 1 121 960 |
| sset impairment 79 518 79 518 | 79 509 | 79 518 | 79 509 | 79 518 | 79 518 | 79 493 | 79 518 | 79 509 | 79 518 | 79 765 | 954 409 | 984 804 | 950 547 |
| s 71 581 71 582 | 71 579 | 71 582 | 71 580 | 71 581 | 71 580 | 71 577 | 71 580 | 71 579 | 71 579 | 71 868 | 859 248 | 942 345 | 1 034 931 |
| 726 099 1 1 1 4 7 1 6 | 617 095 | 442 979 | 817 229 | 554 769 | 478 997 | 541 131 | 455 777 | 478 404 | 467 532 | 861 131 | 7 555 858 | 8 194 771 | 8 885 600 |
| 48 960 | 48 639 | 48 812 | 48 662 | 48 497 | 48 928 | 48 723 | 48 778 | 48 542 | 48 593 | 49 737 | 584 704 | 631 522 | 960 699 |
| 91 346 113 408 | 117 595 | 114 929 | 114 998 | 116 551 | 114 848 | 116 442 | 120 141 | 116 896 | 116 089 | 173 831 | 1 427 076 | 1 601 004 | 1 805 870 |
| lts 20 242 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 252 | 242 918 | 249 694 | 257 578 |
| 267 122 308 900 | 306 162 | 264 692 | 273 284 | 307 679 | 261 288 | 306 001 | 264 063 | 265 599 | 261 501 | 272 822 | 3 359 113 | 3 506 723 | 3 895 237 |
| of PPE | ı | 1 | ' | ' | 1 | 1 | ' | 1 | - | - | - | 1 | J |
| Total Expenditure 1 879 635 2 333 234 1 83 | 1 836 271 | 1 618 663 | 2 276 558 | 1 774 734 | 1 651 305 | 1 758 145 | 1 636 015 | 1 656 229 | 1 640 985 | 2 110 223 | 22 171 995 | 23 840 902 | 25 761 902 |
| Surplus/(Deficit) (264 949) 239 747 2 | 26 662 | (14 300) | (325 577) | 114 859 | (51 728) | (150 129) | 807 251 | (89 228) | (2 622) | (279 656) | (0) | 299 902 | 646 576 |
| 169 169 185 975 | 230 197 | 222 647 | 224 097 | 170 500 | 139 799 | 139 097 | 203 797 | 156 429 | 148 414 | 106 918 | 2 097 039 | 2 442 326 | 2 498 532 |
| Contributions recognised - capital | 1 | 1 | ı | ı | 1 | 1 | 1 | ı | ı | ı | 1 | 1 | 1 |
| Contributed assets | 1 | ' | 1 | 1 | - | 1 | _ | i | ı | _ | - | 1 | |
| Surplus(Deficit) after capital transfers & (95 779) 425 722 25 contributions | 256 859 | 208 347 | (101 480) | 285 360 | 88 071 | (11 032) | 1 011 048 | 56 871 | 145 791 | (172 738) | 2 097 039 | 2 742 228 | 3 145 108 |
| Taxation | 1 | 1 | 1 | 1 | ı | 1 | ı | 1 | ı | ı | 1 | 1 | ŀ |
| Attributable to minorities – – – Shara of surnliss / Haffrit) of associate | 1 | ı | 1 | 1 | ı | ı | ı | ı | ı | 1 | 1 | 1 | l |
| | - 1 | - | | 1 | 1 | 1 | - | 1 | 1 | 1 | 1 | 1 | 1 |
| (95 779) 425 722 | 226 859 | 208 347 | (101 480) | 285 360 | 88 071 | (11 032) | 1 011 048 | 56 871 | 145 791 | (172 738) | 2 097 039 | 2 742 228 | 3 145 108 |

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| Inicipal |
| ture (mu |
| expendi |
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| able 148 |
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|--|-----------|-----------|-----------|-----------|-----------|---------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------------|--|-------------------|
| Description | | | | | | Budget Year 2013/14 | ır 2013/14 | | | | | | Medium Expen | Medium Term Revenue and Expenditure Framework | ue and vork |
| R thousand | July | August | September | October | November | December | January | February | March | April | May | June | Budget Year | Budget Year +1 | Budget Year +2 |
| Bevenue by Vote | | | | | | | | | | | | | | | 2 |
| City Planning and Development | 10 665 | 10 665 | 10 665 | 10 665 | 10 665 | 10 665 | 10 665 | 10 665 | 10 665 | 10 665 | 10 665 | 10 717 | 128 036 | 132 538 | 136 858 |
| Corporate & Shared Services | 6 901 | 6 901 | 6 901 | 6 901 | 6 901 | 1069 | 6 901 | 6 901 | 6 901 | 6 901 | 6 901 | 6 938 | 82 853 | 86 308 | 89 269 |
| Economic Development | 6 671 | 6 671 | 6 671 | 6 671 | 6 671 | 6 671 | 6 671 | 6 671 | 6 671 | 6 671 | 6 671 | 6 671 | 80 052 | 50 541 | 50 681 |
| Emergency Services | 1 046 | 1 046 | 14 483 | 1 046 | 1 046 | 14 483 | 1 046 | 1 046 | 14 483 | 1 046 | 1 046 | 14 488 | 66 303 | 69 764 | 73 370 |
| Environmental Management | 77 558 | 71 440 | 84 271 | 77 439 | 74 945 | 79 041 | 75 075 | 79 984 | 79 736 | 76 395 | 79 485 | 79 351 | 934 720 | 1 133 167 | 1 237 540 |
| Group Financial Services | 378 251 | 1 230 688 | 373 751 | 373 751 | 746 177 | 858 262 | 373 751 | 373 751 | 1 230 688 | 373 751 | 373 751 | 375 511 | 7 062 086 | 7 750 030 | 8 549 827 |
| Housing & Human Settlement | 152 904 | 59 278 | 76 196 | 40 599 | 35 600 | 49 097 | 36 578 | 35 708 | 35 705 | 35 705 | 22 075 | 5 025 | 584 469 | 1 015 430 | 967 643 |
| Group Information & Communication Techno | - | - | - | - | - | ** | - | - | - | - | ·- | - | 16 | 17 | 17 |
| Metro Police Services | 8 538 | 18 703 | 18 703 | 18 703 | 18 703 | 18 881 | 18 703 | 18 703 | 18 703 | 18 703 | 18 703 | 29 126 | 224 868 | 232 650 | 239 929 |
| Office of the City Manager | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 8 333 | 100 000 | 140 000 | 140 000 |
| Office of the Speaker | 1 | 1 | ı | ı | 1 | ı | 1 | 1 | 1 | 1 | I | 1 | ı | 1 | 1 |
| Regional Service Delivery | 14 246 | 14 861 | 14 858 | 14 859 | 15 495 | 13 397 | 12 857 | 15 260 | 17 057 | 18 859 | 19 857 | 16 731 | 188 338 | 146 480 | 151 270 |
| Service Infrastructure | 1 086 026 | 1 204 844 | 1 325 151 | 1 149 694 | 1 125 767 | 835 763 | 1 135 675 | 1 085 142 | 1 108 651 | 1 056 562 | 1 127 530 | 1 257 135 | 13 497 940 | 14 430 355 | 15 159 338 |
| Transport | 11 284 | 110 335 | 128 996 | 103 159 | 105 422 | 134 411 | 37 930 | 89 760 | 85 320 | 84 320 | 96 569 | 103 197 | 1 090 703 | 1 119 559 | 1 762 063 |
| Other Votes | 21 430 | 15 188 | 24 148 | 15 188 | 19 349 | 24 186 | 15 188 | 15 188 | 24 148 | 15 188 | 15 188 | 24 261 | 228 650 | 276 292 | 349 206 |
| Total Revenue by Vote | 1 783 856 | 2 758 956 | 2 093 129 | 1 827 010 | 2 175 078 | 2 060 093 | 1 739 375 | 1 747 113 | 2 647 062 | 1 713 100 | 1 786 776 | 1 937 485 | 24 269 034 | 26 583 130 | 28 907 010 |
| Expenditure by Vote to be appropriated | | | | | | | | | | | | | | | |
| City Planning and Development | 19 665 | 19 665 | 19 818 | 19 665 | 29 223 | 19 818 | 19 665 | 19 665 | 19 818 | 19 665 | 19 665 | 19 900 | 246 234 | 259 685 | 275 305 |
| Corporate & Shared Services | 119517 | 119 517 | 119 679 | 119 517 | 136 735 | 119 678 | 119 517 | 119 517 | 119 678 | 119 517 | 119 517 | 120 065 | 1 452 455 | 1 551 719 | 1 663 241 |
| Economic Development | 22 951 | 22 933 | 22 947 | 22 943 | 23 521 | 22 929 | 22 893 | 22 893 | 23 029 | 22 993 | 22 993 | 22 925 | 275 952 | 261 370 | 275 904 |
| Emergency Services | 36 805 | 37 613 | | 37 374 | 54 716 | 36 864 | 37 459 | 37 331 | 37 286 | 36 985 | 37 036 | 37 009 | 463 590 | 489 424 | 516 924 |
| Environmental Management | 77 152 | 77 152 | 77 235 | 77 152 | 108 920 | 77 235 | 77 152 | 77 152 | 77 235 | 77 152 | 77 152 | 109 77 | 958 287 | 1 035 929 | 1 107 474 |
| Group Financial Services | 110 383 | 105 914 | 105 919 | 105 897 | 125 256 | 105 934 | 105 983 | 106 117 | 106 138 | 106 158 | 106 102 | 106 378 | 1 296 180 | 1 381 927 | 1 496 876 |
| Housing & Human Settlement | 24 454 | 24 555 | | 24 693 | 36 397 | 25 327 | 24 640 | 24 746 | 24 436 | 24 943 | 24 414 | 25 908 | 309 130 | 295 567 | 312 463 |
| Group Information & Communication Techno | 33 972 | 33 972 | 34 008 | 33 972 | 37 025 | 34 008 | 33 972 | 33 972 | 34 008 | 33 972 | 33 972 | 34 134 | 410 985 | 444 984 | 461 326 |
| Metro Police Services | 95 480 | 115 893 | 115 941 | 115 971 | 163 208 | 115 990 | 115 847 | 115 951 | 116 164 | 116 174 | 116 128 | 136 976 | 1 439 722 | 1 518 402 | 1 601 957 |
| Office of the City Manager | 12 750 | 12 750 | 13 001 | 12 750 | 14 651 | 13 001 | 12 750 | 12 750 | 13 001 | 12 750 | 12 750 | 13 031 | 155 933 | 134 478 | 144 811 |
| Office of the Speaker | 13 907 | 13 907 | 13 931 | 13 907 | 15 319 | 13 931 | 13 907 | 13 907 | 13 931 | 13 907 | 13 907 | 13 992 | 168 453 | 179 867 | 192 377 |
| Regional Service Delivery | 175 646 | 176 199 | 175416 | 175 208 | 228 145 | 175 423 | 175 379 | 176 517 | 176 480 | 176 497 | 176 444 | 186 264 | 2 173 619 | 2 385 631 | 2 596 482 |
| Service Infrastructure | 963 523 | 1 356 706 | 859 620 | 688 019 | 1 093 342 | 798 667 | 724 419 | 782 985 | 702 897 | 722 757 | 713 027 | 1 143 040 | 10 549 002 | 11 466 796 | 12 404 401 |
| Transport | 87 148 | 133 669 | 133 743 | 89 577 | 104 277 | 134 429 | 88 199 | 134 032 | 90 225 | 90 241 | 87 809 | 30 962 | 1 264 311 | 1 365 257 | 1 595 167 |
| Other Votes | 86 281 | 82 788 | 83 284 | 82 018 | 105 824 | 81 501 | 79 522 | 80 611 | 81 690 | 82 518 | 80 08 | 82 038 | 1 008 143 | 1 069 867 | 1117 194 |
| Total Expenditure by Vote | 1 879 635 | 2 333 234 | 1 836 271 | 1 618 663 | 2 276 558 | 1 774 734 | 1 651 305 | 1 758 145 | 1 636 015 | 1 656 229 | 1 640 985 | 2 110 223 | 22 171 995 | 23 840 902 | 25 761 902 |
| Surplus/(Deficit) before assoc. | (95 779) | 425 722 | 256 859 | 208 347 | (101 480) | 285 360 | 88 071 | (11 032) | 1 011 048 | 56 871 | 145 791 | (172 738) | 2 097 039 | 2 742 228 | 3 145 108 |
| Taxation | ı | 1 | ı | 1 | ı | ı | ı | ı | ı | 1 | ı | ı | ı | 1 | ı |
| Attributable to minorities | ı | ı | 1 | 1 | ı | ı | ı | 1 | 1 | 1 | ı | ı | ı | ı | ı |
| Share of surplus/ (deficit) of associate | - | 1 | 1 | ı | 1 | ı | 1 | | 1 | | 1 | ŀ | 1 | 1 | |
| Surplus/(Deficit) | (95 779) | 425 722 | 256 859 | 208 347 | (101 480) | 285 360 | 88 071 | (11 032) | 1 011 048 | 56 871 | 145 791 | (172 738) | 2 097 039 | 2 742 228 | 3 145 108 |
| | | | | | | | | ! | | | | | | | |

Table 149: MBRR SA27 - consolidated budgeted monthly revenue and expenditure (standard classification)

| R thousand Revenue - Standard Governance and administration Executive and council Budgat and treasury office Corporate services | | | | | | Budget Year 2013/14 | 3r 2013/14 | | | | | | Medium Expen | Modium Term Revenue and Expenditure Framework | ie and vork |
|--|---|-----------|-----------|-----------|-----------|---------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------------|--|---|
| definition 46 | | _ | | | | | | | | | | | | | |
| idministration 40. | ylut | August | September | October | November | December | January | February | March | April | May | June | Budget | Budget Year +1 | Budget Year +2 |
| | | | | | | | | | | | | | 2013/14 | 2014/15 | 2015/16 |
| | 408 496 | 1 260 933 | 403 996 | 403 996 | 776 422 | 888 507 | 403 996 | 403 996 | 1 260 933 | 403 996 | 403 996 | 405 867 | 7 425 138 | 8 162 353 | 9 013 755 |
| ——— | 8 712 | 8712 | 8712 | 8 712 | 8 7 12 | 8 712 | 8712 | 8 712 | 8 712 | 8 712 | 8712 | 8712 | 104 547 | 140 134 | 140 140 |
| | | ı | ı | ı | ı | 1 | ı | 1 | ı | ı | 1 | ı | 4 500 | 5 000 | 4 700 |
| | | 1 252 221 | 395 284 | 395 284 | 767 710 | 879 795 | 395 284 | 395 284 | 1 252 221 | 395 284 | 395 284 | 397 155 | 7 316 091 | 8 017 219 | 8 868 915 |
| | 176 166 | 76 360 | 115 675 | 57 681 | 58 043 | 87 992 | 51 660 | 53 190 | 77 384 | 56 787 | 44 157 | 44 845 | 899 940 | 1 349 331 | 1 329 441 |
| al services | 1 677 | 1 677 | 1 677 | 1 677 | 2 877 | 2 877 | 1 677 | 4 077 | 5 877 | 7 677 | 8 677 | 3 686 | 44 137 | 60 147 | 77 445 |
| reation | 3 953 | 3 953 | 3 953 | 3 953 | 3 953 | 1 953 | 1 953 | 1 953 | 1 953 | 1 953 | 1 953 | 1961 | 33 439 | 25 136 | 26 971 |
| fety | 8 852 | 6 914 | 8 914 | 8 914 | 8 914 | 9 131 | 8 914 | 8 914 | 4168 | 8 914 | 8 914 | 9 2 2 6 | 107 439 | 108 924 | 110 511 |
| | 154 731 | 61 104 | 78 023 | 42 426 | 37 427 | 50 924 | 38 405 | 37 534 | 37 531 | 37 531 | 23 902 | 6 861 | 606 398 | 1 038 547 | 991 823 |
| | 6 953 | 711 | 23 108 | 711 | 4 872 | 23 108 | 711 | 711 | 23 108 | 711 | 711 | 23 111 | 108 526 | 116 577 | 122 691 |
| ntal services | 27 326 | 136 479 | 155 140 | 129 302 | 131 566 | 160 555 | 64 073 | 115 903 | 111 464 | 110 464 | 122 713 | 139 518 | 1 404 504 | 1 417 141 | 2 072 655 |
| velopment | 20 670 | 20 670 | 20 670 | 20 670 | 20 670 | 20 670 | 20 670 | 20 670 | 20 670 | 20 670 | 20 670 | 20 722 | 248 088 | 228 078 | 237 539 |
| | 6 644 | 115 797 | 134 457 | 108 620 | 110 884 | 139 872 | 43 391 | 95 221 | 90 782 | 89 781 | 102 030 | 118 784 | 1 156 263 | 1 188 902 | 1 834 949 |
| Environmental protection | 13 | 13 | 13 | 13 | 13 | <u></u> | 13 | 13 | 13 | 13 | 13 | 13 | 152 | 161 | 168 |
| Trading services 1155 | 1 155 345 | 1 268 661 | 1 401 796 | 1 219 508 | 1 192 524 | 906 516 | 1 203 123 | 1 157 501 | 1 180 759 | 1 125 331 | 1 199 387 | 1 330 648 | 14 341 098 | 15 445 679 | 16 273 237 |
| Electricity 815 | 815 240 | 871 274 | 896 921 | 771 955 | 755 067 | 504 449 | 786 237 | 750 835 | 732 168 | 722 540 | 809 710 | 928 815 | 9 345 211 | 10 310 302 | 10 764 866 |
| | 216 803 | 223 416 | 300 330 | 260 361 | 253 758 | 242 952 | 245 344 | 242 627 | 249 383 | 246 312 | 243 907 | 269 390 | 2 994 584 | 3 284 554 | 3 600 158 |
| Waste water management 55 | 55 671 | 112 458 | 130 201 | 119 680 | 118 680 | 100 06 | 106 394 | 93 983 | 129 399 | 90 010 | 76212 | 63 073 | 1 185 762 | 843 496 | 802 679 |
| Waste management 67 | 67 631 | 61 513 | 74 344 | 67 512 | 65 018 | 69 114 | 65 148 | 70 057 | 69 809 | 66 468 | 69 558 | 69 369 | 815 541 | 1 007 327 | 1 105 534 |
| 1 | 16 522 | 16 522 | 16 522 | 16 522 | 16 522 | 16 522 | 16 522 | 16 522 | 16 522 | 16 522 | 16 522 | 16 607 | 198 354 | 208 626 | 217 921 |
| Total Revenue - Standard 1783 | 1 783 856 | 2 758 956 | 2 093 129 | 1 827 010 | 2 175 078 | 2 060 093 | 1 739 375 | 1 747 113 | 2 647 062 | 1 713 100 | 1 786 776 | 1 937 485 | 24 269 034 | 26 583 130 | 28 907 010 |
| Expenditure - Standard | | | | - | | | | | | | | | - | | |
| inistration | 347 502 | 343 034 | 344 605 | 343 016 | 399 399 | 344 623 | 343 102 | 343 018 | 344 604 | 343 058 | 343 002 | 345 892 | 4 184 855 | 4 432 165 | 4 736 056 |
| | 49 844 | 49 844 | 51 261 | 49 844 | 63 676 | 51 279 | 49 929 | 49 859 | 51 261 | 49 870 | 49 844 | 51 507 | 618 018 | 656 556 | 695 155 |
| / office | 9 924 | 5 424 | 5 424 | 5 424 | 6 607 | 5 424 | 5 424 | 5 424 | 5 424 | 5 424 | 5 424 | 5 434 | 70 785 | 67 118 | 68 822 |
| | 287 734 | 287 765 | 287 919 | 287 748 | 329 116 | 287 919 | 287 748 | 287 734 | 287 919 | 287 764 | 287 734 | 288 951 | 3 496 053 | 3 705 482 | 3 972 079 |
| | 269 924 | 287 582 | 285 762 | 286 882 | 406 847 | 284 485 | 284 294 | 285 589 | 284 601 | 287 664 | 284 597 | 306 821 | 3 555 048 | 3 758 451 | 3 982 880 |
| al services | 35 948 | 38 603 | 37 173 | 37 926 | 51 694 | 35 390 | 35 430 | 36 645 | 35 798 | 38 645 | 36 102 | 35 720 | 455 074 | 488 947 | 515 020 |
| preation | 50 517 | 50 517 | 50 517 | 50 517 | 69 108 | 50 517 | 50 517 | 50 517 | 50 517 | 50 517 | 50 517 | 50 702 | 624 976 | 682 921 | 741 442 |
| fety | 117 471 | 138 419 | 138 162 | 138 356 | 194 835 | 137 958 | 138 231 | 138 384 | 138 466 | 138 256 | 138 272 | 159 052 | 1715872 | 1 808 425 | 1 906 878 |
| 6 | 31 914 | 32 015 | 32 077 | 32 153 | 45 894 | 32 786 | 32 100 | 32 205 | 31 896 | 32 402 | 31 873 | 33 401 | 400 717 | 396 245 | 418 822 |
| | 34 075 | 28 028 | 27 833 | 27 930 | 45316 | 27 833 | 28 017 | 27 838 | 27 925 | 27 833 | 27 833 | 27 946 | 358 410 | 381 913 | 400 719 |
| ntal services | 158 080 | 204 661 | 205 490 | 160 579 | 201 605 | 206 157 | 159 151 | 204 984 | 162 053 | 161 293 | 158 861 | 162 891 | 2 145 805 | 2 290 141 | 2 577 500 |
| evelopment | 46 549 | 46 531 | 47 576 | 46 541 | 56 653 | 47 558 | 46 491 | 46 491 | 47 658 | 46 591 | 46 591 | 47 637 | 572 864 | 578 593 | 614 207 |
| | 106 883 | 153 482 | 153 183 | 109 390 | 137 700 | 153 868 | 108 012 | 153 845 | 109 664 | 110 054 | 107 622 | 110 500 | 1 514 204 | 1 647 989 | 1 895 853 |
| The sound of the s | 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | 4 548 | 157.4 | 4 648 | 7 251 | 4 731 | 4 648 | 4 648 | 4 731 | 4 648 | 4 648 | 4 753 | 58 736 | 63 559 | 67 439 |
| | _ | 401070 | 983 936 | 101 219 | 1 249 308 | 523 011 | 848 672 | 908 469 | 828 297 | 848 128 | 338 439 | 1278 090 | 12 088 337 | 13 149 819 | 14 242 294 |
| | | 017 - 71 | 912 666 | 220 060 | 230 200 | 517.040 | 548 005 | 610 375 | 548 100 | 548 005 | 548 005 | 923 180 | 8 358 924 | 9 058 813 | D 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |
| technical and are | 100 100 | 80203 | 60 200 | 829 039 | 502 500 | 0 6 6 6 7 | 203 151 | 198 475 | 181 501 | 201 522 | 350 151 | 240 980 | 254 105 | 204 400 | 1 0000 |
| | 27.00 | 00,70 | 20,740 | 20 000 | B 10 | 30 038 | 30 / 30 | 0100 | 0 0 0 | 3 632 | 01 900 | 1000 | 649 363 | 600 757 | 100 001 |
| | 16 085 | 16 085 | 16 459 | 16 085 | 19 399 | 16 459 | 16 085 | 16 085 | 16 459 | 16 085 | 16 085 | 16.528 | 197 900 | 210 326 | 223 172 |
| Total Expenditure - Standard 1879 | | 2 333 234 | 1 836 271 | 1 618 663 | 2 276 558 | 1 774 734 | 1 651 305 | 1 758 145 | 1 636 015 | 1 656 229 | 1 640 985 | 2 110 223 | 22 171 995 | 23 840 902 | 25 761 902 |
| Surplus/(Deficit) before assoc. (95 | (95 779) | 425 722 | 256 859 | 208 347 | (101 480) | 285 360 | 88 071 | (11 032) | 1 011 048 | 56 871 | 145 791 | (172 738) | 2 097 039 | 2 742 228 | 3 145 108 |
| Share of surplus/ (deficit) of associate | 1 | 1 | 1 | ı | ı | 1 | ı | 1 | ı | 1 | 1 | ı | ı | 1 | ı |
| Surplus/(Deficit) (95 | (95 779) | 425 722 | 256 859 | 208 347 | (101 480) | 285 360 | 88 071 | (11 032) | 1 011 048 | 56 871 | 145 791 | (172 738) | 2 097 039 | 2 742 228 | 3 145 108 |

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|--|---------|---------|-----------|---------|---|---------------------|------------|----------|---------|---------|---------|---------|-----------------|--|-------------------|
| Description | | | | | | Budget Year 2013/14 | ar 2013/14 | | | | | | Medium Expen | Medium Term Revenue and Expenditure Framework | e and vork |
| R thousand | July | August | September | October | November | December | January | February | March | April | May | June | Budget Year | Budget Year +1 | Budget Year +2 |
| Multi-year expenditure to be appropriated | | | | | | | | | | | | | 41/5/102 | 201402 | 2012/18 |
| City Planning and Development | ı | ı | 8 | 8 | 100 | ı | ı | 250 | 20 | ı | I | 200 | 1 200 | 1 200 | 1 200 |
| Corporate & Shared Services | ı | 1 | 9 | 20 | 8 | īū | 2 165 | 40 050 | 41 070 | 2 060 | 2 050 | 006 | 88 500 | 55 500 | 30 200 |
| Economic Development | ı | 1 | 200 | 200 | 300 | 1 | ı | 350 | 200 | 150 | 1 | 5 | 1 500 | 2 100 | 2 100 |
| Emergency Services | 1 | 1 | 2 900 | 3 600 | 3 400 | 2 200 | 1 800 | 2 100 | 1 000 | 64 | 400 | 1 | 17 800 | 27 800 | 2000 |
| Environmental Management | 100 | 650 | 2 000 | 2 850 | 3 300 | 6 950 | 2 500 | 5 650 | 4 300 | 5 900 | 2 500 | 2 500 | 42 800 | 54 000 | 62 100 |
| Group Financial Services | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 629 | 7 500 | 5 500 | 5 500 |
| Housing & Human Settlement | 163 452 | 64 988 | 72 730 | 42 130 | 45 900 | 32 130 | 32 130 | 32 130 | 32 130 | 32 130 | 18 748 | 1 702 | 570 303 | 1 051 305 | 1 002 385 |
| Group Information & Communication Technology | 1 000 | 57 000 | 8 125 | 43 000 | 3 000 | 14 125 | 2 000 | 13 000 | 13 125 | 17 000 | 3 125 | 11 000 | 185 500 | 90 300 | 95 500 |
| Metro Police Services | 417 | 417 | 8 667 | 8 917 | 8 917 | 9417 | 417 | 9 417 | 7 917 | 1 417 | 199 | 417 | 57 000 | 12 000 | 15 000 |
| Office of the City Manager | 8 500 | 8 500 | 8 200 | 8 500 | 8 500 | 8 500 | 8 500 | 8 500 | 8 500 | 8 500 | 8 500 | 8 500 | 102 000 | 141 850 | 141 850 |
| Office of the Speaker | 45 | 42 | 42 | 54 | 42 | 45 | 42 | 42 | 42 | 45 | 42 | 8 | 900 | 200 | 200 |
| Regional Service Delivery | 37 639 | 37 869 | 31 934 | 37 669 | 39 069 | 34 729 | 12 437 | 16 402 | 17 502 | 20 202 | 19 002 | 17 417 | 322 172 | 138 350 | 100 050 |
| Service Infrastructure | 12 535 | 107 341 | 120 110 | 131 430 | 167 213 | 77 481 | 136 993 | 153 008 | 158 050 | 157 567 | 91 800 | 34 652 | 1 348 181 | 1 643 495 | 1 173 400 |
| Transport | 1 650 | 73 750 | 009 66 | 125 800 | 140 330 | 126 300 | 46 502 | 72 450 | 190 050 | 188 340 | 217 859 | 251 669 | 1 534 300 | 1 313 676 | 1 792 547 |
| Other Votes | 2917 | 2917 | 2917 | 4 467 | 5 737 | 4517 | 3 517 | 5 247 | 5 517 | 5417 | 4 417 | 4417 | 52 000 | 83 500 | 114 500 |
| Capital multi-year expenditure sub-total | 228 877 | 354 098 | 361 469 | 409 319 | 427 112 | 317 031 | 249 627 | 359 220 | 480 078 | 440 050 | 369 734 | 334 640 | 4 331 256 | 4 621 076 | 4 542 632 |
| Single-year expenditure to be appropriated | | | | | *************************************** | | | | | | | | | | |
| City Planning and Development | 1 | 1 | 1 | ı | | | | | | | | | | | |
| Corporate & Shared Services | , | 1 | 1 | | 1 | I | ı | ı | ı | ı | I | ı | J | ı | 1 |
| to market of cimeros of | | | | ı | ı | l | I | ı | ı | ı | I | ı | ŀ | ı | I |
| Economic Development | ı | ı | ı | 1 | 1 | ı | 1 | ı | ı | 1 | ı | 1 | ı | 1 | ı |
| Emergency Services | 1 | i | ı | ı | ı | ı | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı |
| Environmental Management | ı | 1 | I | ı | ı | ı | 1 | ı | 1 | 1 | 1 | ı | ı | ı | 1 |
| Group Financial Services | ı | 300 | 534 | 4 074 | 1 982 | 109 | 1 | 1 | 1 | 1 | ı | ı | 7 000 | ı | 1 |
| Housing & Human Settlement | ı | ı | İ | ı | ı | ı | 1 | 1 | 1 | | 1 | 1 | ı | 1 | 1 |
| Group Information & Communication Technology | ı | 1 | ı | ı | ı | ı | 1 | 1 | ı | 1 | ı | 1 | ı | 1 | 1 |
| Metro Police Services | ı | ı | 1 | 1 | ı | 1 | 1 | 1 | 1 | ı | 1 | ı | ı | ı | 5 000 |
| Office of the City Manager | ı | ı | 1 | ı | ı | ı | 1 | 1 | ı | ı | 1 | ı | ı | 1 | 1 |
| Office of the Speaker | ı | 1 | ı | 1 | ı | ı | 1 | 1 | ı | ı | ı | ı | ı | 1 | 1 |
| Regional Service Delivery | 200 | 900 | 200 | 200 | 200 | 200 | 1 000 | 1 250 | 250 | 200 | 200 | 200 | 7 000 | 1 | 4 500 |
| Service Infrastructure | 1 | 1 | ı | 1 | ı | 1 | ı | ı | 1 | 1 | 1 | ı | ı | ı | ı |
| Transport | 1 | 1 | 1 | 1 | ı | 1 | ı | ı | 1 | ı | 1 | 1 | 1 | 200 | 1 000 |
| Other Votes | - | - | - | 1 | 1 | 1 | ı | 1 | 1 | 1 | ı | , | 1 | ı | ı |
| Capital single-year expenditure sub-total | 500 | 800 | 1 034 | 4 574 | 2 482 | 609 | 1 000 | 1 250 | 250 | 200 | 200 | 200 | 14 000 | 200 | 10 500 |
| Total Capital Expenditure | 229 377 | 354 898 | 362 504 | 413 894 | 429 595 | 317 640 | 250 627 | 360 470 | 480 328 | 440 550 | 370 234 | 335 140 | 4 345 256 | 4 621 576 | 4 553 132 |

Table 151: MBRR SA29 - consolidated budgeted monthly capital expenditure (standard classification)

| Description | | | | | | Budget Year 2013/14 | ır 2013/14 | | | | | | Medium Expen | Medium Term Revenue and Expenditure Framework | e and vork |
|--------------------------------------|---------|---------|-----------|---------|----------|---------------------|------------|----------|---------|---------|---------|---------|-----------------|--|-------------------|
| R thousand | July | August | September | October | November | December | January | February | March | April | May | June | Budget | Budget Year +1 | Budget Year +2 |
| | | | | | | | | | | | | | 2013/14 | 2014/15 | 2015/16 |
| Capital Expenditure - Standard | | | | | | - | | | | | | | | | |
| Governance and administration | 12 017 | 68 546 | 20 231 | 58 436 | 16 844 | 25 266 | 15 411 | 64 691 | 902 29 | 30 371 | 16 486 | 23 146 | 416 950 | 318 900 | 295 350 |
| Executive and council | 9 433 | 9 9 63 | 10 522 | 13 852 | 11 990 | 9 557 | 9 7 2 8 | 9 878 | 9 798 | 9 788 | 9 778 | 9 663 | 123 950 | 154 100 | 150 350 |
| Budget and treasury office | 1 | ı | 1 | ı | ı | ı | 1 | ı | 1 | 1 | 1 | ı | ı | 1 | 1 |
| Corporate services | 2 583 | 58 583 | 9 708 | 44 583 | 4 853 | 15 708 | 5 683 | 54 813 | 55 708 | 20 583 | 6 708 | 13 483 | 293 000 | 164 800 | 145 000 |
| Community and public safety | 199 161 | 100 696 | 113 589 | 91 224 | 97 193 | 77 729 | 45 307 | 60 257 | 58 257 | 54 307 | 37 675 | 18 459 | 953 853 | 1 250 705 | 1 185 435 |
| Community and social services | 1 | 1 | ı | 1 430 | 2 830 | 2 980 | 1 480 | 5 130 | 7 230 | 9 380 | 8 480 | 5 960 | 44 900 | 39 100 | 31 000 |
| Sport and recreation | 33 167 | 33 167 | 27 167 | 31 522 | 31 022 | 26 877 | 7 355 | 7 355 | 5 355 | 6 855 | 5 755 | 6 755 | 222 350 | 90 000 | 54 550 |
| Public safety | 417 | 417 | 11 567 | 12 517 | 12 317 | 11 617 | 2217 | 11 517 | 8 917 | 1817 | 1 067 | 417 | 74 800 | 39 800 | 25 500 |
| Hausing | 163 452 | 64 988 | 72 730 | 42 130 | 45 900 | 32 130 | 32 130 | 32 130 | 32 130 | 32 130 | 18 748 | 1 702 | 570 303 | 1 051 305 | 1 002 385 |
| Health | 2 125 | 2 125 | 2 125 | 3 625 | 5 125 | 4 125 | 2 125 | 4 125 | 4 625 | 4 125 | 3 625 | 3 625 | 41 500 | 60 500 | 72 000 |
| Economic and environmental services | 1 792 | 73 392 | 99 402 | 125 082 | 140 372 | 124 792 | 46 393 | 72 842 | 189 292 | 186 482 | 215 801 | 249 761 | 1 525 400 | 1 314 926 | 1 805 147 |
| Planning and development | 45 | 42 | 102 | 282 | 242 | 45 | 42 | 545 | 292 | 192 | 42 | 842 | 2 700 | 3 300 | 3 300 |
| Road transport | 1 650 | 73 250 | 98 550 | 124 050 | 138 480 | 124 000 | 45 602 | 71 550 | 187 250 | 185 540 | 215 009 | 248 169 | 1 513 100 | 1 301 426 | 1 787 047 |
| Environmental protection | 100 | 100 | 750 | 750 | 1 650 | 750 | 750 | 750 | 1 750 | 750 | 750 | 750 | 009 6 | 10 200 | 14 800 |
| Trading services | 16 408 | 111 214 | 125 733 | 137 053 | 172 836 | 83 104 | 142 616 | 158 630 | 163 673 | 163 190 | 97 423 | 40 275 | 1 412 153 | 1 702 995 | 1 235 900 |
| Electricity | 6 252 | 7 558 | 20 827 | 33 147 | 61 930 | 27 267 | 34 017 | 77 357 | 60 367 | 65 552 | 34 917 | 10 969 | 440 157 | 897 250 | 639 000 |
| Water | 3 200 | 20 200 | 19 700 | 18 700 | 23 700 | 5 800 | 23 400 | 18 700 | 19 100 | 18 800 | 18 800 | 19 100 | 209 200 | 179 000 | 214 050 |
| Waste water management | 926 9 | 83 456 | 83 456 | 83 456 | 85 456 | 48 287 | 83 449 | 60 824 | 82 456 | 77 088 | 41 956 | 8 456 | 745 296 | 604 245 | 360 350 |
| Waste management | ı | 1 | 1 750 | 1 750 | 1 750 | 1 750 | 1 750 | 1 750 | 1 750 | 1 750 | 1 750 | 1 750 | 17 500 | 22 500 | 22 500 |
| Other | ı | 1 050 | 3 550 | 2 100 | 2 350 | 6 750 | 006 | 4 050 | 3 600 | 6 200 | 2 850 | 3 500 | 36 900 | 34 050 | 31 300 |
| Total Capital Expenditure - Standard | 229 377 | 354 898 | 352 504 | 413 894 | 429 595 | 317 640 | 250 627 | 360 470 | 480 328 | 440 550 | 370 234 | 335 140 | 4 345 256 | 4 621 576 | 4 553 132 |

Table 152: MBRR SA30 – consolidated budgeted monthly cash flow

| MONTHLY CASH FLOWS | | | | | | Budget Year 2013/14 | r 2013/14 | | | | | | Medium | Medium Term Revenue and Expenditure Framework | se and |
|---|-----------|------------|-----------|---|-----------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------------|--|-------------------|
| R thousand | yluty | August | September | October | November | December | January | February | March | April | May | June | Budget Year 2013/14 | Budget Year +1 | Budget Year +2 |
| Cash Receipts By Source | | | | | | | | | | | - | | | | |
| Property rates - nenalise & collection character | 353 284 | 353 284 | 353 284 | 353 284 | 353 284 | 353 284 | 353 284 | 353 284 | 353 284 | 353 284 | 353 284 | 354 901 | 4 241 026 | 4 650 878 | 5 101 716 |
| Service charges - electricity revenue | 748 478 | 1 1 108 | 1 11 | 1 00 000 | 1 0 070 | 1 000 | 1 6 | 1 5 | 1 00 | 1 0 | 1 1 | 1 9 | 1 | 1 | 1 |
| Service charges - water revenue | 174 966 | 181 135 | 254 508 | 215 379 | 209 880 | 198 376 | 200 349 | 200 201 | 204 183 | 202 080 | 198 971 | 208 304 | 0 470 CHA | 9 122 2 1 6 | 2 062 544 |
| Service charges - sanitation revenue | 47 812 | 47 735 | 64 377 | 54 479 | 52 086 | 53 589 | 49 405 | 52 497 | 50.379 | 51 195 | 51 151 | 25.6 | 629 348 | 691973 | 748 234 |
| Service charges - refuse revenue | 58 388 | 52 577 | 64 766 | 58275 | 55 907 | 59 797 | 56 030 | 60 693 | 60 457 | 57 284 | 60 2 19 | 60 031 | 704 423 | 880 527 | 966 640 |
| Service charges - other | 19 408 | 19 592 | 19 789 | 20 257 | 20 080 | 21 021 | 21 108 | 20 737 | 21 108 | 20 985 | 21 108 | 36 562 | 261 756 | 277 871 | 293 348 |
| Rental of facilities and equipment | 10 172 | 10 348 | 10 356 | 10 352 | 10 364 | 10 467 | 10 526 | 10 480 | 10 479 | 10 478 | 10 481 | 10 534 | 125 037 | 131 058 | 136 329 |
| Interest earned - external investments | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3 193 | 3210 | 38 337 | 28 952 | 29 789 |
| Interest earned - outstanding debtors | 11 176 | 11 177 | 11 104 | 11 177 | 11 103 | 11 177 | 11 177 | 10 956 | 11 177 | 11 103 | 11 177 | 11 168 | 133 670 | 143 709 | 154 453 |
| Dividends received | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı | ı | ı | ı |) | ı | 1 |
| Fines | 6 599 | 665 9 | 6 299 | 6 299 | 6 299 | 665 9 | 665 9 | 6 599 | 6 263 | 6 2 3 3 | 6 599 | 6 600 | 79 185 | 79 417 | 79 647 |
| Licences and permits | 240 | 4414 | 4 414 | 4 4 1 4 | 4 414 | 4 414 | 4 4 1 4 | 4 414 | 4 414 | 4414 | 4 414 | 8 607 | 52 984 | 55 578 | 58 134 |
| Agency services | ı | ı | ı | ı | 1 | , | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 |
| Transfer receipts - operational | 11 772 | 902 557 | 83 517 | 1 030 | 392 617 | 566 028 | 1 903 | 62 621 | 880 364 | 1 030 | 1 030 | 23 427 | 2 927 897 | 3 179 723 | 3 643 515 |
| Other revenue | 78 459 | 85 242 | 85 121 | 85 574 | 84 651 | 84 620 | 85 539 | 84 241 | 85 511 | 85 085 | 85 521 | 94 880 | 1 024 447 | 1 080 477 | 1 179 027 |
| Cash Receipts by Source | 1 523 947 | 2 479 563 | 1 778 887 | 1 514 318 | 1 877 489 | 1 813 489 | 1 509 775 | 1 537 260 | 2 355 244 | 1 469 092 | 1 546 620 | 1 731 059 | 21 136 743 | 23 015 380 | 25 193 918 |
| Other Cash Flows by Source | | | | *************************************** | | | | | | - | | | | | |
| Transfer receipts - capital | 169 169 | 185 975 | 230 197 | 222 647 | 224 097 | 170 500 | 139 799 | 139 097 | 203 797 | 156 429 | 148 414 | 106 918 | 2 097 039 | 2 442 326 | 2 498 532 |
| Contributions recognised - capital & Contributed assets | ı | 1 | ı | ı | ı | 1 | I | 1 | 1 | ı | ı | 1 | ı | 1 | 1 |
| Proceeds on disposal of PPE | ı | ı | 1 | 1 | 1 | ı | ı | 1 | 1 | ı | ı | ı | 1 | 1 | ı |
| Short term loans | 1 | ı | 1 | 1 | ı | 1 | ı | 1 | 1 | ı | ı | ı | 1 | 1 | ı |
| Borrowing long term/refinancing | ı | | 1 | ı | 1 | 1 | 266 667 | 266 667 | 266 667 | 266 667 | 266 667 | 266 667 | 1 600 000 | 1 500 000 | 1 400 000 |
| Increase (decrease) in consumer deposits | 3719 | 3 719 | 3 719 | 3719 | 3719 | 3719 | 3 7 19 | 3717 | 3 719 | 3719 | 3 719 | 3719 | 44 626 | 49 068 | 53 955 |
| Decrease (Increase) in non-current debtors | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 12 222 | 146 664 | 148 220 | 148 121 |
| Decrease (increase) other non-current receivables | 1 | 1 | I | 1 | I | 1 | 1 | 1 | ı | ı | ı | 1 | 1 | ı | 1 |
| Decrease (increase) in non-current investments | (7 840) | (7 840) | (7 340) | (7 840) | (7 840) | (7 840) | (7 840) | (7 840) | (7 840) | (7 840) | (7 840) | (7 840) | (94 077) | (116 498) | (105 133) |
| Total Cash Receipts by Source | 1 701 218 | 2 673 639 | 2 017 185 | 1 745 066 | 2 109 687 | 1 992 090 | 1 924 342 | 1 951 123 | 2 833 809 | 1 900 289 | 1 969 801 | 2 112 745 | 24 930 994 | 27 038 495 | 29 189 394 |
| Cash Payments by Type | | | | | | | | | | - | | | | | |
| Employee related costs | 478 313 | 478316 | 478 085 | 478 373 | 748 197 | 478 423 | 478 337 | 477 602 | 478 347 | 478 147 | 478 340 | 483 044 | 6 013 525 | 6 451 837 | 8 858 596 |
| Remuneration of councillors | 8 538 | 8 537 | 8 540 | 8 546 | 8 543 | 8 557 | 8 544 | 8 545 | 8 541 | 8 550 | 8 537 | 8 601 | 102 581 | 112 679 | 123 687 |
| Finance charges | 71 582 | 71 581 | 71 580 | 71 581 | 71 579 | 71 580 | 71 580 | 71 576 | 71 579 | 71 578 | 71 579 | 71 867 | 859 242 | 942 251 | 1 034 743 |
| Bulk purchases - Electricity | 585 393 | 903 405 | 496 477 | 353 711 | 660 249 | 445 191 | 383 185 | 434 881 | 364 184 | 382 983 | 373 803 | 696 175 | 6 079 638 | 6 568 872 | 7 095 698 |
| Bulk purchases - Water & Sewer | 141 396 | 212 001 | 121 286 | 89 957 | 157 647 | 110 268 | 96 501 | 106 873 | 92 283 | 96 088 | 94 418 | 165 623 | 1 484 342 | 1 635 233 | 1 800 515 |
| Other materials | 45 876 | 47 980 | 47 666 | 47 836 | 47 688 | 47 527 | 47 949 | 47 749 | 47 803 | 47 571 | 47 621 | 48 743 | 573 010 | 618 891 | 655 714 |
| Contracted services | 83 431 | 103 581 | 107 561 | 105 093 | 105 117 | 106 503 | 104 997 | 106 468 | 109 856 | 106 899 | 106 131 | 159 205 | 1 305 042 | 1 471 093 | 1 666 940 |
| ransfers and grants - other municipalities | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | ı | ı | 1 | 1 | 1 | 1 |
| Other and grants - other | 242 02 0 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 242 | 20 252 | 242 918 | 249 694 | 257 578 |
| Cash expending | 1 600 735 | 2160 712 | 1 662 710 | 4 426 702 | 2000 653 | 303 447 | 1 460 600 | 302 070 | 200 588 | 4 474 450 | 1 400 000 | 200 900 | 3 308 101 | 34 646 770 | 3 357 212 |
| | | 1 | 2 | 2 | 2 | 2 | 200 | 3 | 200 | 3 | | | 2 | | |
| Other Cash Flows/Payments by Type | | į | | | į | | | į | | | | į | | | |
| Capital assets | 344 203 | 8/8 4/8 | 470 662 | 452 833 | 467 394 | 346 906 | 284 562 | 286 571 | 414 520 | 318311 | 302 056 | 217 771 | 4 284 267 | 4 541 461 | 4 471 809 |
| Hepayment of borrowing | 955 939 | 55 339 | 55 339 | 55 339 | 55 339 | 55 339 | 55 339 | 55 339 | 55 339 | 55 339 | 55 339 | 522 333 | 664 074 | 708 947 | 849 272 |
| Other Cash Flows/Payments | 1 2000 | 1 22 52 6 | 1 200 | - 000,000 | 1 000 | 1 | - 000 | - | - 000 | 1 000 | - 0,0 | 1 2000 | - 0000000 | l or total | 1 000000 |
| Total Cash Payments by Type | 7 039 207 | 2 364 33 1 | 2 1/3 /21 | 1 344 366 | 2 603 38b | 1 994 083 | 1 809 408 | /18//181 | 1 923 683 | 1 847 908 | n - | 2 193 3/8 | 24 310 / 30 | 20 /0/ 100 | 110 100 07 |
| NET INCREASE/(DECREASE) IN CASH HELD | (398 049) | 89 109 | (162 536) | (199 900) | (493 700) | (1 993) | 114 934 | 33 207 | 910 126 | 52 481 | 153 352 | (82 834) | 14 197 | 271 309 | 507 580 |
| Cash/cash equivalents at the month/year begin: | 1 676 374 | 1 278 325 | 1 367 434 | 1 204 898 | 1 004 998 | 511 298 | 508 305 | 624 239 | 657 445 | 1 567 572 | 1 620 053 | 1 773 405 | 1 676 374 | 1 690 571 | 1 961 860 |
| Cash/cash equivalents at the month/year end: | 1 278 325 | 1 367 434 | 1 204 898 | 1 004 998 | 511 298 | 509 305 | 624 239 | 657 445 | 1 567 572 | 1 620 053 | 1 773 405 | 1 690 571 | 1 590 571 | 1 961 880 | 2 469 460 |
| | | | | | | - | | | | | | | | | |

| Description | 2009/10 | 2010/11 | 2011/12 | Cur | rent Year 201 | 2/13 | 1 | dlum Term I diture Fram | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Financial Performance | | | | | | | | | |
| Property rates | _ | _ | | - | - | _ | _ | _ | MAA |
| Service charges | 157 662 | 177 231 | 190 132 | 218 438 | 218 438 | 215 720 | 250 290 | 276 056 | 301 411 |
| Investment revenue | 20 816 | 19 760 | 21 826 | 23 364 | 23 368 | 24 220 | 26 809 | 29 005 | 31 515 |
| Transfers recognised - operational | 1 553 | 15 265 | 13 727 | 13 500 | 14 373 | 14 373 | 61 873 | 61 873 | 61 873 |
| Other own revenue | 77 060 | 97 570 | 106 895 | 129 718 | 144 374 | 148 671 | 186 047 | 198 822 | 213 214 |
| Contributions recognised - capital & contributed assets Total Revenue (excluding capital transfers and | | _ | | | _ | | | _ | |
| contributions) | 257 091 | 309 827 | 332 581 | 385 020 | 400 554 | 402 985 | 525 019 | 565 757 | 608 013 |
| Employee costs | 49 889 | 66 402 | 74 782 | 84 184 | 84 120 | 83 588 | 110 175 | 120 318 | 130 827 |
| Remuneration of Board Members | 309 | 490 | 608 | 818 | 1 023 | 995 | 2 143 | 2 358 | 2 59 |
| Depreciation & asset impairment | 3 018 | 3 434 | 2 745 | 3 135 | 3 150 | 3 312 | 3 152 | 3 250 | 3 75 |
| Finance charges | 1 921 | 804 | 516 | 461 | 464 | 464 | 438 | 482 | 532 |
| Materials and bulk purchases | 81 996 | 73 233 | 93 180 | 97 260 | 106 771 | 110 502 | 126 412 | 139 685 | 153 654 |
| Transfers and grants | - | - | *** | | _ | _ | - | - | _ |
| Other expenditure | 128 321 | 149 749 | 167 476 | 199 163 | 205 026 | 204 124 | 282 699 | 299 664 | 316 652 |
| Total Expenditure | 265 453 | 294 113 | 339 309 | 385 020 | 400 554 | 402 985 | 525 019 | 565 757 | 608 013 |
| Surplus/(Deficit) | (8 362) | 15 714 | (6 728) | 0 | (0) | (0) | - | (0) | ((|
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | _ | | | - | - | - | - | |
| Transfers recognised - operational | | - | - | - 1 | - | - | - | | - |
| Public contributions & donations | - | - | | - | | | - | - | - |
| Borrowing | - | - | - | | - | - | - | | _ |
| Internally generated funds | | | _ | | - | | | _ | _ |
| Total sources | - | - | - | - | - 1 | - | - | - | - |
| Financial position | | | | | | | | | |
| Total current assets | 127 066 | 149 393 | 95 183 | 128 201 | 139 301 | 113 194 | 114 644 | 119 563 | 135 966 |
| Total non current assets | 26 330 | 29 586 | 27 443 | 35 018 | 30 455 | 30 455 | 58 973 | 75 496 | 79 721 |
| Total current liabilities | 128 386 | 138 571 | 104 754 | 125 155 | 115 577 | 105 541 | 123 354 | 131 859 | 139 054 |
| Total non current liabilities | 4 043 | 3 728 | 3 119 | 3 189 | 2 871 | 2 871 | 4 055 | 3 425 | 3 109 |
| Equity | 20 967 | 36 681 | 14 753 | 34 875 | 51 308 | 35 237 | 46 208 | 59 775 | 73 524 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 14 751 | 34 612 | (25 171) | 15 628 | 32 048 | 21 215 | 35 105 | 25 064 | 20 472 |
| Net cash from (used) investing | (1 868) | (503) | (602) | (9 207) | (4 796) | (3 246) | (25 915) | (12 317) | (9 800 |
| Net cash from (used) financing | 238 | (1 506) | (608) | (115) | (115) | (115) | (115) | (115) | (115 |
| Cash/cash equivalents at the year end | 18 259 | 50 861 | 24 480 | 30 786 | 51 617 | 42 334 | 51 408 | 64 040 | 74 596 |

Table 154: MBRR SA33 – contracts having future budgetary implications

| Doscription | Preceding Years | Current Year 2012/13 | | Aedium Term endilure Fram | | Forecast 2016/17 | Forecast 2017/18 | Forecast 2018/19 | Forecast 2019/20 | Forecast 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Total Contract Value |
|--|--------------------|-------------------------|------------------------|------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|
| R thousand | Total | Original Budget | Budget Year 2013/14 | #1 2014/15 | Budget Year +2 2015/16 | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| Parent Municipally: | | | | | | | | | | | | | |
| Rovenue Obligation By Contract | | | | | | | | | Ì | | | | |
| Contract 1 | | | | | | | | ĺ | | | | | 1 |
| Gonhact 2 | | | | | | | | | | | | | l |
| Contract 3 etc | | | ĺ | | | | | | | | | | ĺ |
| Total Operating Revenue Implication | - | - | - | - | - | - | - | - | - | - | - | - | |
| Expenditure Obligation By Contract | | | | ĺ | | | 1 | | | | | | |
| Contract 1 | | ł | | | | | l | | | | | | |
| Contract 2 | | j | | | | | | 1 | | | | | |
| Contract 3 etc | | | ĺ | | | | | | | | | | |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | |
| Capilal Expenditure Obligation By Contract | | | | | | | | | | | | | |
| Contract 1 | 1 | | | | | | 1 | | | 1 | | | |
| Contract 2 | l | | | | | | | | | | | | |
| Contract 3 etc | | | | |] | | | | | | | | |
| Total Capital Expenditure Implication | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Parent Expenditure Implication | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | |
| Entitles: | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 1 | | | | ł | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | |
| Contract 2 | | | | | | | | | | ł | | | |
| Contract 3 etc | | | | | | | | | | | | | |
| Total Operating Revenue implication | - | - | - | - | - | - | - | - | - | - | - | - | |
| Expenditure Ohligation By Contract | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | |
| Contract 2 | | | | | | | | | | | , | | |
| Contract 3 etc | | | | | | | | | | | | | |
| Total Operating Expenditure implication | - | - | | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure Obligation By Contract | | | | |] | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | |
| Contract 2 | | | | | | | | | | | | | |
| Contract 3 etc | | İ | | | | | | | | | | | |
| fetal Capital Expenditure implication | - | ~ | - | - | - | - | - | - | - | - | - | - | |
| otal Entity Expenditure Implication | | | | | | | | | | | | | |
| -m- wini, expensions imposation | 1 | - 1 | - 1 | - | - | - 1 | - | - 1 | - | - | - | - 1 | |

Table 155: MBRR SA34a – consolidated capital expenditure on new assets by asset class

| Table 155: MBRR SA34a - | 2009/10 | 2010/11 | 2011/12 | -T | rrent Year 20 | | 2013/14 M | edium Term nditure Fram | Revenue & |
|--|-------------|---------|-----------|-----------|-------------------|-------------------|-----------------|----------------------------|--------------------|
| | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget | Budget | Budget |
| R thousand | Outcome | Outcome | Outcome | Budget | Budget | Forecast | Year 2013/14 | Year +1 2014/15 | Year +2 2015/16 |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | 801 958 | 589 105 | 848 326 | 1 683 227 | 1 778 366 | 1 778 366 | 1 761 450 | 1 494 976 | 1 983 24 |
| Infrastructure - Fload transport | 483 463 | 281 176 | 434 553 | 1 215 003 | 1 302 764 | 1 302 764 | 1 374 500 | 1 151 626 | 1 624 99 |
| Floads, Pavements & Bridges | 305 883 | 184 719 | 270 02B | 911703 | 1 011 594 | 1 011 594 | 1 087 350 | 971 126 | 1 407 24 |
| Storm water | 177 580 | 96 457 | 164 526 | 303 300 | 291 170 | 291 170 | 287 150 | 180 500 | 217 7 |
| Infrastructure - Electricity | 225 295 | 251 119 | 320 780 | 327 100 | 338 130 | 338 130 | 197 500 | 269 750 | 274 0 |
| Generation | 205 000 | 199 863 | 218 232 | 217 000 | 217 000 | 217 000 | 183 500 | 251 250 | 257 0 |
| Transmission & Reticulation | 20 295 | 51 256 | 95 351 | 105 000 | 116 030 | 116 000 | 6 000 | 18 500 | 170 |
| Street Lighting | _ | _ | 7 197 | 5 100 | 5 100 | 5 100 | 8 000 | - 1 | |
| Infrastructure - Water | 45 612 | 43 781 | 62 596 | 60 223 | 66 723 | 66 723 | 60 500 | 51 500 | 64.5 |
| Dams & Reservoirs | 29 612 | 43 781 | 46 441 | 57 223 | 63 723 | 63 723 | 56 500 | 47 500 | 46.5 |
| Water purification | | - | - | - | _ | _ | _ | | |
| Reticulation | 16 000 | i – | 16 155 | 3 000 | 3 000 | 3 000 | 4 000 | 4 000 | 180 |
| Infrastructure - Sanitation | 9 023 | | 10 199 | 5 000 | 5 000 | 5 000 | 4 000 | _ | |
| Reticulation | - | - | 10 199 | 5 000 | 5 000 | 5 000 | 4 000 | - | |
| Sewerage purification | 9 023 | _ | - | - | - | - | _ | | |
| Infrastructure - Other | 38 564 | 13 029 | 20 197 | 75 901 | 65 750 | 65 750 | 124 950 | 22 100 | 197 |
| Waste Management | - | _ | 3 371 | 43 000 | 43 000 | 43 000 | 10 500 | _ | |
| Transportation | 19 525 | 1 128 | 10 372 | 12 750 | 12 750 | 12 750 | 24 450 | 19 100 | 167 |
| Gas | | - | - | - | - 1 | - | _ | _ | |
| Other | 19 039 | 11 901 | 6 455 | 20 151 | 10 000 | 10 000 | 90 000 | 3 000 | 30 |
| Community | 75 684 | 20 961 | 102 839 | 211 814 | 265 641 | 265 641 | 274 200 | 124 100 | 108 0 |
| Parks & gardens | - 1 | - | | - | - | - | _ | - | |
| Sporteficids & stadia | 41 646 | 994 | 30 732 | 93 000 | 154 972 | 154 972 | 173 800 | 15 000 | |
| Swimming pools | 1 203 | - | - | - | - | - | - | _ | |
| Community halis | - 1 | - | | - | - | - | - | - | 1 |
| Libraries | 1 566 | 1 119 | 16 708 | 30 000 | 34 856 | 34 856 | 5 000 | \$6,000 | ł |
| Recreational facilities | 2 498 | 5 947 | *** | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 | 100 |
| Fire, safety & emergency | 1 - 1 | ~ | - | 2 500 | 2 500 | 2 500 | 5 000 | - | |
| Security and policing | 20 979 | 2 498 | | - | - | - | - | - | |
| Busea | 3 800 | 2 384 | 560 | - | - | | - | _ | |
| Olinics Museums & Art Galleries | 1 749 | 147 | 9 741 | 48 000 | 35 000 | 35 000 | 46 000 | 40 000 | 44 5 |
| Cometeries | 1 861 | _ | _ | | _ | - | - | - | |
| | 381 | 5 788 | 33 455 | 18 314 | 18 314 | 18 314 | 26 900 | 6 100 | 50 |
| Social rental housing Other | _ | 2 084 | 11 642 | 10 000 | 10 000 | 10 000 | 7 500 | 27 000 | 48 5 |
| deritage assets | | | | | | | | | |
| Buildings | | | | <u> </u> | | | | | |
| Other | _ | | _ | _ | _ | _ | _ | _ | |
| nvestment properties | 42.44 | _ | | | | | | | |
| Housing development | 13 111 | | 53 495 | | | | | | |
| Other | - | | 53 495 | _ | - | _ | - | | |
| Other assets | 9 664 | 19 645 | 44 446 | 120 500 | 404 500 | 454 556 | F0.000 | 50.455 | |
| General vehicles | | 15 043 | | 20 000 | 124 523 20 000 | 124 523 20 000 | 50 222 | 38 400 | 41 5 |
| Specialised vehicles | | _ | 25 874 | 12 700 | 12 700 | 12 700 | | 1 200 | e |
| Plant & equipment | | 2 901 | 695 | 3 700 | 3 700 | | - | | |
| Computers - hardware/equipment | | 2 901 | 695 | 3 700 | 3 700 | 3 700 | 700 | 700 | 7 |
| Furniture and other office equipment | 4 516 | 8 156 | 11 056 | 40 800 | 44 323 | 44 323 | 33 222 | - | |
| Abattoirs | | - 0 | - 11 050 | 10 000 | 14 323 | 44 323 | 33 2.22 | 29 600 | 25 8 |
| Markets | 1 974 | 5 232 | 2 451 | 3 500 | 3 500 | 3 500 | 1 800 | 2 200 | 26 |
| Civic Land and Buildings | | _ | | - | 0.000 | - | | | 2.0 |
| Other Buildings | 3 174 | 3 356 | 4 070 | 39 300 | 39 300 | 39 300 | 14 100 | 4 700 | 11.3 |
| Other Land | 1 - 1 | _ | _ | _ | - | - | | - | |
| Surplus Assets - (Investment or Inventory) | _ | - 1 | _ [| _ | _ | _ | _ | _ | |
| Other | | | 299 | 500 | 1 000 | 1 000 | 400 | | 4 |
| | | | | | | | | | |
| gricultural assets List sub class | | | | | | | | | |
| LIST SOF CRISS | | - | _ | _ | - | - | _ | - | |
| | | | | | | *** | | | |
| iological assets List sub-class | | | | | | | - | | |
| LIST SUD-CROSS | | | - | - | - | _ | - | - | |
| tongibles | | | | | | | | | |
| Computers - software & programming | | | | | | | | | |
| Other (list sub-class) | | _ | - | _ | _ | _ | - | - | |
| | | | | | | | | | |
| otal Capital Expenditure on new assets | 900 417 | 629 711 | 1 049 106 | 2 015 541 | 2 168 530 | 2 168 530 | 2 085 872 | 1 657 476 | 2 132 7 |
| pecialised vehicles | - | - [| 25 874 | 12 700 | 12 700 | 12 700 | - [| 1 200 | 6 |
| Refuse Fire | - | - | - | - | - | - | - | | |
| | - | - | 25 874 | 12 700 | 12 700 | 12 700 | - | 1 200 | 65 |
| Conservancy Ambulances | | - | - | - | - 1 | - | - | | |
| | | | | | - | | | | |

Table 156: MBRR SA34b - consolidated capital expenditure on the renewal of existing

| Description | 2009/10 | 2010/11 | 2011/12 | Cui | rent Year 201 | 12/13 | | odium Term i nditure Fram | |
|--|-----------------|----------------------|----------------------|--------------------|--------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| fi thousand | Audited | Audited Outcome | Audited | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Capital expenditure on renewal of existina. assets by Asset Class/Sub-class | | | | | | | 2013/14 | 201-0/15 | 2015/16 |
| Infrastructure | 962 301 | | | | | | 1 316 381 | | |
| Infrastructure - Boad transport | 212 826 | 1 221 598 155 286 | 1 248 790 246 403 | 1 378 294 | 1 411 975 | 1 411 975 162 135 | 1316 381 | 1 534 695 | 1 075 00 |
| Floads, Pavements & Bridges | 195 553 | 126 563 | 219 262 | 114 805 | 162 135 120 035 | 120 035 | 108 100 | 100 000 | 137 15 110 95 |
| Stonn water | 17 274 | 29 724 | 27 141 | 39 600 | 42 100 | 42 100 | 25 900 | 26 700 | 26 20 |
| Infrastructure - Electricity | 292 423 | 318 805 | 291 239 | 260 700 | 267 351 | 267 351 | 235 885 | 627 500 | 362 00 |
| Generation | 170 442 | 194 704 | 162 366 | 143 800 | 150 451 | 150 451 | 120 235 | 490 000 | 257 50 |
| Transmission & Reticulation | 79 821 | 76 437 | 91 629 | 77 500 | 77 500 | 77 500 | 67 500 | 87 500 | 74 50 |
| Stroot Lighting | 42 160 | 47 664 | 37 245 | 39 400 | 39 400 | 39 400 | 48 150 | 50 000 | 30.00 |
| Infrastructure - Water | 337 330 | 356 030 | 249 020 | 467 298 | 459 398 | 459 398 | 473 214 | 245 500 | 209 30 |
| Dams & Fleservolts | 23 298 | - | - | _ | _ | - | | _ | - |
| Water purification | - | - | - | - | _ | - | | _ ' | |
| Reticulation | 314 032 | 356 030 | 249 020 | 467 298 | 459 398 | 459 398 | 473 214 | 245 500 | 209 36 |
| Infrastructure - Sanitation | 98 190 | 368 574 | 419 005 | 460 490 | 461 390 | 461 390 | 416 783 | 487 245 | 300 5 |
| Reticulation | 21 541 | 316 480 | 367 558 | 413 990 | 414 890 | 414 890 | 376 365 | 443 666 | 251 5 |
| Sowerage purification | 76 650 | 62 094 | 51 446 | 46 500 | 46 500 | 46 500 | 40 418 | 43 579 | 49 00 |
| Infrastructure - Other | 21 531 | 22 902 | 43 122 | 35 400 | 61 700 | 61 700 | 56 500 | 47 750 | 66 00 |
| Waste Management | 17 091 | 17 899 | 9 475 | 20 500 | 17 000 | 17 000 | 20 500 | 26 500 | 27 50 |
| Transportation | 4 440 | 38 | 4 977 | 6 900 | 6 900 | 6 900 | 2 000 | 13 250 | 18 50 |
| Gås Other | - | | | _ | _ | _ | _ | - | |
| Orner | _ | 4 965 | 28 670 | 8 000 | 37 800 | 37 800 | 34 000 | 8 000 | 20 00 |
| ommunity | 89 605 | 77 728 | 62 536 | 227 767 | 280 224 | 280 224 | 181 800 | 176 800 | 189 50 |
| Parks & gardens | 5 171 | 3 442 | 4 267 | 150 000 | 85 000 | 85 000 | 27 000 | 29 000 | 35 00 |
| Sportstields & stadia | 6 734 | 2 020 | 1 135 | - | 2 206 | 2 206 | - | - | |
| Swimming pools | - | - | - | - | _ | - | - | - | - |
| Community halis | 4 920 | 1 026 | - | - ' | - | - | - | - | - |
| Libraries | -A | - | - | - | - | _ | _ | - | - |
| Place entional facilities | 16 605 | 21886 | - | - | _ | - | - | - | - |
| Fire, safety & emergency | 3 310 | 3 183 | 596 | 1 200 | - | - | 800 | 800 | - |
| Security and policing | 24 208 | 5 056 | 1 858 | \$ 000 | S 000 | 2 000 | 52 000 | 7 000 | 10 00 |
| Buses Clinics | - | - | - | | - | - | - | - | - |
| Museums & Art Galleries | 9 393 | 24 349 | 3 023 | 1 000 | 1 000 | 1 000 | | - | - |
| Comotories | 4 228 | 3 645 | 1 352 | 12 000 | 5 000 | 2 000 | - | - | - |
| Social rontal housing | 3611 | (50) | _ | - | | - | 5 000 | - | 4 50 |
| Other | 11 343 | 13 140 | 50 304 | G1 5G7 | 100.017 | 188 017 | 100.000 | 140.000 | 140.00 |
| | 11 013 | 13 140 | 50 304 | 01 507 | 188 017 | 188 017 | 100 000 | 140 000 | 140 00 |
| leritage assets | | | _ | _ | _ | _ | _ | _ | _ |
| Buildings | | | | _ | | _ | _ | | |
| Other | | - | _ | | | _ | | - | |
| avestment properties | 154 405 | 400.040 | | | | | | | |
| Housing development | 154 405 | 150 312 150 312 | 569 191 569 191 | 561 731 | 557 231 | 557 231 | 569 803 | 1 050 805 | 1 001 88 |
| Other | | 150 312 | 569 191 | 561 731 - | 557 231 — | 557 231 - | 569 803 | 1 050 805 | 1 001 88 |
| ther assets | 96 526 | 162 516 | 182 452 | 168 715 | 194 909 | 194 909 | 189 400 | 199 800 | 152 00 |
| General vehicles | 3 934 | 487 | | 30 000 | 12 000 | 12 000 | 80 000 | 55 000 | 30 00 |
| Specialised vehicles | 12 162 | 3 016 | 25 477 | 22 500 | 22 500 | 22 500 | - 0000 | 35 000 | 30 00 |
| Plant & equipment | 2 000 | 1 321 | 1 956 | 2 000 | 2 000 | 2 000 | 3 000 | 3 000 | 5 00 |
| Computers - hardware/equipment | _ | 4 190 | 5 917 | 6 000 | 6 000 | 6 000 | 20 000 | 6 000 | 6 00 |
| Furniture and other office equipment | 1 583 | 10 499 | 1 325 | 16 000 | 16 000 | 16 000 | 16 000 | 16 000 | 16 50 |
| Abattoirs | _ | | _ | _ | _ | | _ | - | - |
| Markets | 2 286 | 7 245 | 8 545 | 9 000 | 18 500 | 18 500 | 3 900 | 4 000 | 5 50 |
| Civic Land and Buildings | - | _ | _ | *** | - | _ | _ | _ | _ |
| Other Buildings | 26 761 | 28 820 | 25 820 | 18 060 | 14 360 | 14 360 | 16 500 | 42 000 | 88 00 |
| Other Land | - | | - | - | _ | _ | _ | | _ |
| Surplus Assets - (Investment or Inventory) | - | | - | - 1 | - | | - | - | - |
| Other | 47 800 | 106 938 | 113 412 | 65 155 | 103 549 | 103 549 | 50 000 | 73 800 | 67 00 |
| | | | | | | | | | |
| gricultural nasets | | | | | | | | | |
| List sub-class | - | - | - | - | | | - | - | - |
| | | | | | | | | | |
| ological assets | - | - | - 1 | - 1 | - | - | - | - | - |
| List sub-class | | | | | | | | | |
| | | | | _ | | | | | |
| angiblos | - | - | | - | - | - | - | | - |
| Computers - software & programming | 1 159 | 1 387 | 3 924 | 1 000 | 1 000 | 1 000 | 2 000 | 2 000 | 2.00 |
| Other (list sub-class) | 1 159 | 1 387 | 3 924 | 1 000 | 1 000 | 1 000 | 2 000 | 5 000 | 2 00 |
| stal Capital Expenditure on renewal of Isting assets | 1 303 997 | 1 613 541 | 2 066 893 | 2 337 506 | 2 445 338 | 2 445 338 | 2 259 385 | 2 964 100 | 2 420 38 |
| | | | | | | | | | |
| eclalised vehicles Tefuse | 12 162 | 3 016 | 25 477 | 22 500 | 22 500 | 22 500 | - | - | - |
| The State of the S | 12 162 | 2010 | | | - | | - | - | - |
| Conservancy | 12 162 | 3 016 | 25 477 | 22 500 | 22 500 | 22 500 | - | - | - |
| unbulances | _ | _ | _ | _ | _ | _ | _ | _ | - |
| | | | | | | | | | |
| | | | | | | | | | |
| mewal of Existing Assets as % of total capex mewal of Existing Assets as % of depreen" | 59,2% 164,4% | 71,9% 195,9% | 66,3% 194,6% | 53,7% 244,6% | 53,0% 255,9% | 53,0% | 52,0% | 64,1% | 53,2% |

Table 157: MBRR SA34c - consolidated repairs and maintenance expenditure by asset class

| Table 157: MBRR SA34c - | | | | | | | nditure | by asse | et class |
|--|--------------------|---|--------------------|--------------------|--------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | Cu | rrent Year 201 | 12/13 | Expe | nditure Fram | work |
| R thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Repairs and maintenance expanditure by Asset Class/Sub-class | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | |
| Infrastructure | 550 543 | 477 327 | 619 342 | 593 365 | 670 686 | 670 686 | 613 072 | 715 799 | 857 218 |
| Infrastructure - Fload transport | 96 422 | 104 961 | 131 833 | 145 308 | 141 829 | 141 820 | 155 505 | 179 194 | 212 313 |
| Roads, Pavements & Bridges | 79 016 | 78 797 | 98 107 | 107 729 | 98 472 | 98 472 | 117 895 | 134 720 | 158 439 |
| Storm water | 23 406 | 26 164 | 33 726 | 97 579 | 43 357 | 43 357 | 37 610 | 44 474 | 53 874 |
| Infrastructure - Electricity | 299 145 | 221 278 | 300 506 | 251 320 | 322 800 | 322 800 | 248 953 | 294 684 | 356 97 |
| Ganeration | 74 388 | 37 170 | 49 771 | 71 612 | 101 612 | 101 612 | 71 935 | 85 063 | 103 043 |
| Transmission & Reticulation | 185 397 | 145 400 | 178 253 | 154 005 | 190 167 | 190 167 | 151 223 | 179 119 | 216 979 |
| Stroot Lighting | 39 360 | 38 709 | 72 481 | 25 704 | 31 021 | 31 021 | 25 795 | 30 502 | 36 949 |
| Intrastructure - Water | 120 700 | 112 460 | 128 547 | 136 139 | 145 439 | 145 439 | 146 339 | 169 088 | 200 192 |
| Dams & Floservoirs Water purification | 12 200 | 12 594 | 9 999 | 10 584 | 9 784 | 9 784 | 10 901 | 12 891 | 15 610 |
| Flaticulation | 2 516 | 3 446 | 5 854 | 4 810 | 7 710 | 7710 | 7 894 | 8 805 | 10 05 |
| Intrastructure - Sanitation | 28 828 | 96 421 | 112 693 44 993 | 120 745 50 675 | 127 945 | 127 945 50 675 | 127 544 52 936 | 147 392 62 203 | 174 524 |
| Pleticulation | 8 330 | 10 341 | 12 598 | 14 299 | 50 675 14 299 | 14 299 | 14 213 | 16 807 | 75 35 20 359 |
| Sewerage purification | 22 497 | 21 008 | 32 395 | 36 377 | 36 377 | 36 377 | 38 723 | 45 397 | 54 993 |
| Infrastructure - Other | 5 448 | 7 281 | 13 464 | 9 942 | 9 942 | 9942 | 9 338 | 10 630 | 12 39 |
| Waste Management | 5 4 4 8 | 7 281 | 13 464 | 9 942 | 9 942 | 9 942 | 9 338 | 10 630 | 12 39 |
| Transportation | _ | - | _ | | - | _ | _ | _ | _ |
| Gas | | _ | _ | _ | _ | _ | _ | _ | _ |
| Other | - | - | - | | - | | - | - | - |
| Community | 138 409 | 172 011 | 182 992 | 207 749 | 208 901 | 208 901 | 115 340 | 132 316 | 155 51: |
| Parks & gardens | 60 251 | 94 105 | 91 784 | 91 862 | 96 690 | 96 690 | 35 982 | 40 795 | 47 25 |
| Sportalielda & stadia | 46 | - | 2 858 | 4 156 | 3 656 | 3 656 | 505 | 275 | 28 |
| Swimming pools | - | _ | _ | - | - | - | - | - | - |
| Community halls | | - | - | - | - | _ | - | - | - |
| | 318 | 319 | 369 | 400 | 400 | 400 | 400 | 431 | 459 |
| Flearentional facilities Fire, safety & emergency | 25 691 | 20 830 | 23 488 | 24 094 | 22 094 | 22 094 | 16 735 | 18 682 | 21 26 |
| Security and policing | 12 715 | 12 632 | 13 690 | 24 093 | 23 239 45 858 | 23 239 45 858 | 16 988 | 19 556 | 23 188 |
| Buses | 31 989 | 33 757 52 | 35 537 | 46 179 | | | 35 893 | 42 198 | 50 891 |
| Glinias | - 55 | 52 | 86 | 75 | 75 | 75 | 75 | 89 | 107 |
| Museums & Art Galleries | | | - 6 | 9 | 9 | 9 | 6 | 6 | |
| Compteries | 6 238 | 9 802 | 13 920 | 15 381 | 15 381 | 15 381 | 7 703 | 8 888 | 10 565 |
| Social rental housing | _ | _ | - | - | | - | | _ | |
| Other | 1 106 | 513 | 1 253 | 1 500 | 1 500 | 1 500 | 1 296 | 1 396 | 1 492 |
| Heritage assets | | | | | | - | | | |
| Bulldings Other | _ | _ | _ | _ | _ | _ | - | _ | _ |
| | - | - | _ | | | _ | | | _ |
| Investment properties | | | | | | - | | | |
| Housing development Other | - | | - | - | _ | - | - | - | - |
| Ollei | | | | | | - | | | |
| Other assets | 327 952 | 341 525 | 336 753 | 455 185 | 457 971 | 457 971 | 502 844 | 581 001 | 691 704 |
| General vehicles | 186 588 | 177 031 | 140 350 | 233 914 | 233 534 | 233 534 | 217 749 | 251 449 | 299 059 |
| Specialised vehicles | 1 335 | 1 995 | 1 000 | 1 156 | 1 156 | 1 156 | _ | _ | |
| Plent & equipment | 21 399 | 16 486 | 26 362 | 32 729 | 32 582 | 32 582 | 29 095 | 33 484 | 39 676 |
| Computers - hardware/equipment | 2 652 | 1 602 | 5 633 | 3 593 | 3 644 | 3 644 | 3 597 | 4 253 | 5 151 |
| Furniture and other office equipment | 18 452 | 15 430 | 16 805 | 23 406 | 24 177 | 24 177 | 16 363 | 18 768 | 22 140 |
| Abattoira | - | - | | | _ | - | _ | | - |
| Markets | - | | 3 | | - | - | - | | - |
| Civic Land and Buildings | 1 935 | \$ 504 | 2 450 | 2 879 | 2 879 | 2 879 | 2 666 | 3 076 | 3 65€ |
| Other Buildings | 81 309 | 87 208 | 106 016 | 108 767 | 115 736 | 115 736 | 116 589 | 135 609 | 162 960 |
| Other Land Surplus Assets - (Investment or Inventory) | 6 481 | 27 171 | 25 349 | 41 207 | 36 557 | 36 557 | 104 543 | 120 605 | 143 316 |
| Other | 8 401 | 12 397 | 15 786 | 7 534 | 7 706 | 7 706 | 12 242 | 13 757 | 15 740 |
| Agricultural assets | | | | | | | | | |
| List sub-olass | | _ | | | | | | | *** |
| | | - | | | | | | | |
| Biological assets | | _ | - | _ | - [| - | - | _ | _ |
| List sub-class | | - | _ | | | - | | | - |
| | | | | | | | | | |
| ntangibles | 29 231 | 49 534 | 51 508 | 62 224 | 61 595 | 61 595 | 58 707 | 86 237 | 104 189 |
| Computers - software & programming | 29 231 | 49 534 | 51 508 | 62 224 | 61 595 | 61 595 | 58 707 | 86 237 | 104 189 |
| Other (fist sub-class) | | | | | - | | | | |
| fotal Repairs and Maintenance Expenditure | 1 046 135 | 1 040 397 | 1 190 595 | 1 318 543 | 1 399 163 | 1 399 153 | 1 289 963 | 1 515 353 | 1 808 623 |
| Specialised vohicles | 1 335 | 1 995 | 1 000 | 1 156 | 1 156 | 1 156 | | | |
| Flotuno | | . 555 | - 1 000 | ' 133 | , 150 | - 150 | _ | _ | _ |
| Fire | _ | 1 053 | _ | _ [| _ | _ [| | _ | _ |
| Сопветивноу | _ | ~ | _ | _ | _ | _ | _ | | _ |
| Ambulancas | 1 335 | 942 | 1 000 | 1 156 | 1 156 | 1 156 | | | |
| 7&M as a % of PPE | 7,4% | 6,4% | 6.1% | 6.1% | 6,3% | 6.3% | 5,1% | 5,3% | 5.6% |
| R&M as % Operating Expenditure | 8,0% | 7,2% | 6,7% | 6,4% | 6,8% | 6,8% | 6,0% | 6.5% | 7,1% |
| | | | | | | | | | |

| Table 158: MBRR SA34d - | | | 1 | 7 | | | 2013/1/1 84 | edium Term I | Revenue 8. |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| Description | 2009/10 | 2010/11 | 2011/12 | | rent Year 201 | | Ехреі | nditure Fram | owork |
| Fi thousand | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| Depreciation by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | 362 675 | 401 891 | 568 718 | 674 256 | 662 918 | 663 030 | 676 027 | 645 588 | 645 180 |
| Infrastructure - Fload transport | 158 249 | 176 612 | 256 845 | 301 593 | 304 390 | 304 441 | 331 333 | 272 396 | 371 750 |
| Roads, Pavements & Bridges | 113 963 | 125 554 | 184 552 | 226 074 | 235 140 | 235 180 | 262 573 | 228 244 | 320 285 |
| Storm water | 44 285 | 51 058 | 72 294 | 75 519 | 69 250 | 69 262 | 68 760 | 44 152 | 51 465 |
| Infrastructure - Electricity | 63 270 | 75 336 | 107 786 | 129 455 | 125 812 | 125 834 | 95 190 | 191 194 | 134 173 |
| Generation | 45 883 | 52 157 | 67 029 | 79 461 | 76 352 | 76 365 | 66 714 | 157 952 | 108 541 |
| Transmission & Flaticulation | 12 235 | 16 879 | 32 930 | 40 193 | 40 213 | 40 220 | 16 144 | 22 587 | 19 303 |
| Street Lighting | 5 152 | 6 301 | 7 827 | 9 800 | 9 247 | 9 248 | 12 333 | 10 654 | 6 329 |
| infrastructure - Water Dams & Fleservoirs | 102 818 | 73 917 | 77 157 | 116 179 | 109 322 | 109 341 | 117 227 | 63 287 | 57 773 |
| Water purification | 14 206 | 8 094 | 11 499 | 12 603 | 13 241 | 13 243 | 12 410 | 10 122 | 9 820 |
| Reticulation | 88 612 | 65 823 | 65 658 | 103 577 | 96 081 | 96 098 | 104 817 | 53 166 | 47 952 |
| Infrastructure - Sanitation | 28 786 | 68 142 | 106 272 | 102 518 | 96 911 | 96 927 | 92 422 | 103 826 | 63 405 |
| Flotigulation | 5 784 | 58 511 | 93 534 | 92 277 | 87 249 | 87 263 | 83 545 | 94 540 | 53 068 |
| Sewerage purification | 23 003 | 9 631 | 12 738 | 10 241 | 9 662 | 9 664 | 8 878 | 9 286 | 10 337 |
| Infrastructure - Other | 9 552 | 7 883 | 20 657 | 24 512 | 26 483 | 26 187 | 39 854 | 14 884 | 18 080 |
| Wasto Managament | 2717 | 3 927 | 4 191 | 13 985 | 12 467 | 12 469 | 6 809 | 5 647 | 5 802 |
| Transportation | 3 809 | 256 | 5 007 | 4 328 | 4 083 | 4 084 | 5 810 | 6 893 | 7 426 |
| Gas | _ | - | - | _ | _ | | _ | Aven | _ |
| Other | 3 056 | 3 701 | 11 459 | 6 500 | 9 932 | 9 934 | 27 236 | 2 344 | 4 852 |
| Community | 52 610 | 55 530 | 64 321 | 96 811 | 113 425 | 113 444 | 100 158 | 64 118 | 62 762 |
| Parks & gardens | 1 646 | 1 937 | 1 660 | 93 035 | 17 662 | 17 665 | 5 930 | 6 180 | 7 384 |
| Sportsfields & stadia Swimming pools | 15 399 | 1 696 | 12 395 | 20 482 | 32 660 | 32 665 | 38 174 | 3 196 | - |
| | 383 | - | - | - | - | - | ~- | - | _ |
| Community halfs Libraries | 1 566 | 577 | - | _ | - 1 | - | - | _ | - |
| Recreational facilities | 498 | 629 | 6 498 | 6 607 | 7 243 | 7 244 | 1 098 | 5 540 | - |
| Pire, salety & emergency | 6 106 | 15 661 | | 2 202 | 2 078 | 2 078 | 2 196 | 2 131 | 2 1 1 0 |
| Security and policing | 1 054 | 1 791 | 232 | 815 | 519 | 520 | 1 274 | 170 | _ |
| Buses | 14 383 | 4 250 1 341 | 723 218 | 440 | 416 | 416 | 11 421 | 1 492 | 2 1 10 |
| Clinics | 3 546 | 13 784 | 4 965 | 10 792 | 7 480 | 7 482 | - | 0.04 | - |
| Museums & Art Galleries | 1 938 | 2 051 | 526 | 2 643 | 416 | 416 | 10 104 | 8 524 | 9 388 |
| Cenieterles | 1 271 | 3 246 | 13 012 | 4 033 | 3 805 | 3 606 | 6 348 | 1 300 | 2 004 |
| Social rental housing | _ | _ | - | - 1 555 | - | - | - | - 555 | 2 00-1 |
| Other | 3 610 | 8 567 | 24 093 | 15 762 | 41 146 | 41 153 | 23 612 | 35 586 | 39 767 |
| | | | | | | | | | |
| Heritage assets | | | | | | | | _ | |
| Buildings | - 1 | - | - | - | - | - | - | _ | _ |
| Other | | | | | | | | | |
| Investment properties | | | | | | | | | |
| Housing development | 1 826 | 1 813 | 759 | 123 713 | 115 786 | 115 806 | 125 154 | 223 914 | 211 362 |
| Other | 1 826 | 1 813 | 759 | 123 713 | 115 786 | 115 806 | 125 154 | 223 914 | 211 362 |
| | <u> </u> | | | | | | | | |
| Other assets | 330 992 | 326 066 | 387 396 | 63 695 | 66 375 | 66 386 | 52 632 | 50 758 | 40 822 |
| General vehicles | 12 263 | 872 | 307 380 | 11 012 | 6 649 | 6 650 | 17 572 | 11 720 | 6 329 |
| Specialised vehicles | 37 908 | 5 399 | 87 676 | 7 752 | 7 314 | 7 315 | 17 372 | 256 | 137 |
| Plant & equipment | 6 234 | 7 557 | 4 526 | 1 255 | 1 184 | 1 185 | 813 | 788 | 1 202 |
| Computers - hardware/equipment | | 7 500 | 10 102 | 1 321 | 1 247 | 1 247 | 4 393 | 1 279 | 1 266 |
| Furniture and other office equipment | 19 011 | 33 391 | 21 139 | 12 509 | 12 534 | 12 537 | 10 811 | 9 717 | 8 934 |
| Abattoira | - | _ | _ | | | | | - 1 | _ |
| Markels | 13 280 | 88 334 | 18 775 | 2 753 | 4 571 | 4 572 | 1 252 | 1 321 | 1 709 |
| Civic Land and Buildings | - | - 1 | - | - | _ | _ | _ | _ | |
| Other Buildings | 93 304 | 57 594 | 51 033 | 12 633 | 11 150 | 11 152 | 6 721 | 9 951 | 7 025 |
| Other Land | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | - | - | - | - | - | | - | - | - |
| Other | 148 992 | 191 418 | 194 145 | 14 460 | 21 724 | 21 728 | 11 070 | 15 726 | 14 219 |
| Agricultural assets | _ | _ | _ | _ [| _ [| _ 1 | _ | _ [| _ |
| List sub-class | _ | | | | | | | | |
| | | | | | | <u>-</u> [| | - i | _ |
| | | | | | | | | | |
| Blological assets | | | | | | | | | |
| List sub-class | - 1 | - 1 | - | - | - | - | - | - | - |
| | | | | | | | | | |
| ntangibles | 47 967 | 44.004 | 40.000 | | | | | | |
| Computers - software & programming | | 41 864 | 43 686 | 220 | 208 | 208 | 439 | 426 | 422 |
| Other (list sub-class) | 47 967 | 41 864 | 43 686 | 220 | 208 | 208 | 439 | 120 | 422 |
| (mit was clubs) | | | | | | | | | |
| otal Depreciation | 796 070 | 827 164 | 1 064 880 | 958 697 | 958 712 | 958 874 | 954 409 | 984 804 | 960 547 |
| ipecialised vehicles | 37.000 | 6 655 T | n= 1 | | | | | | |
| Fleluse | 37 908 | 5 399 | 87 676 | 7 752 | 7 314 | 7 315 | - | 256 | 137 |
| Fire | 37 908 | 5 399 | 87 676 | 7 752 | 7 314 | 7 315 | _ | 256 | 137 |
| Conservancy | | - | | . , 32 | / 314 | , 313 | _ [| | - |
| Ambulances | | _ | - | - | _ [| _ | _ | _ | |
| | | | | ~~L | | | | | |

| Vote Description | | ledium Term nditure Fran | | | Fore | casts | |
|---|---------------------------|------------------------------|------------------------------|---------------------|---------------------|---------------------|------------------|
| R thousand | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 | Forecast 2016/17 | Forecast 2017/18 | Forecast 2018/19 | Present value |
| Capital expenditure | | | | | | | |
| City Planning and Development | 1 200 | 1 200 | 1 200 | 1 200 | 1 200 | 1 200 | |
| Corporate & Shared Services | 88 500 | 55 500 | 30 500 | 500 | 500 | 500 | |
| Economic Development | 1 500 | 2 100 | 2 100 | 2 100 | 2 100 | 2 100 | _ |
| Emergency Services | 17 800 | 27 800 | 5 500 | 5 500 | 5 500 | 5 500 | |
| Environmental Management | 42 800 | 54 000 | 62 100 | 56 350 | 63 500 | 63 500 | |
| Group Financial Services | 14 500 | 5 500 | 5 500 | 5 500 | 5 500 | 5 500 | |
| Housing & Human Settlement | 570 303 | 1 051 305 | 1 002 385 | 1 584 861 | 1 584 861 | 1 584 861 | |
| Group Information & Communication Technology | 185 500 | 90 300 | 95 500 | 83 500 | 83 500 | 83 500 | |
| Metro Police Services | 57 000 | 12 000 | 20 000 | 45 000 | 24 000 | 30 000 | |
| Office of the City Manager | 102 000 | 141 850 | 141 850 | 141 850 | 141 850 | 141 850 | _ |
| Office of the Speaker | 500 | 500 | | | | | |
| Regional Service Delivery | 1 | | 500 | 500 | 500 | 500 | |
| Service Infrastructure | 329 172 | 138 350 | 104 550 | 224 250 | 233 250 | 135 250 | · |
| | 1 348 181 | 1 643 495 | 1 173 400 | 1 319 250 | 1 406 750 | 1 514 750 | |
| Transport Other Votes | 1 534 300 | 1 314 176 | 1 793 547 | 1 080 921 | 979 421 | 1 080 921 | |
| Other Votes | 52 000 | 83 500 | 114 500 | 34 000 | 34 000 | 25 000 | - |
| List entity summary if applicable | | ļ | | | | | |
| otal Capital Expenditure | 4 345 256 | 4 621 576 | 4 553 132 | 4 585 282 | 4 566 432 | 4 674 932 | - |
| uture operational costs by vote | | | | | | | |
| City Planning and Development | 190 | _ | _ | | _ | _ | _ |
| Corporate & Shared Services | _ | | _ | _ | _ | | |
| Economic Development | _ | _ | | _ | | | - |
| Emergency Services | 5 000 | _ | _ | _ | | _ | • |
| Environmental Management | 3 000 | - | _ | _ | _ | _ | • |
| Group Financial Services | _ | _ | _ | _ | _ | _ | - |
| Housing & Human Settlement | _ | _ | _ | _ | - | _ | - |
| | _ | _ | - | _ | - | - | - |
| Group Information & Communication Technology | _ | _ | - | _ | - | - | - |
| Metro Police Services | 1 000 | _ | - | - | - | - | - |
| Office of the City Manager | - | _ | - | - | _ | - 1 | - |
| Office of the Speaker | - | - | | - | - | - | • |
| Regional Service Delivery | 35 050 | - | - | - | - | - | - |
| Service Infrastructure | - | - | - | - | - | - | - |
| Transport | - | - | - | - | | - | - |
| Other Votes | 750 | | - | - | _ | _ | - |
| List entity summary if applicable | _ | _ | ~ | | _ | - | |
| otal future operational costs | 41 990 | - | - | - | - | *** | - |
| uture revenue by source | | | | | | | |
| | | | | | | | |
| Property rates | - | - | - | - | - | - | - |
| Property rates - penalties & collection charges | | | - | - | - | - | - |
| Service charges - electricity revenue | | - | - | - | - | | - |
| Service charges - water revenue | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - |
| Service charges - other | 23 140 | - | - | - | | - | - |
| Rental of facilities and equipment | - | - | - | - | | - | _ |
| List other revenues sources if applicable | - | - | _ | | - | - | _ |
| List entity summary if applicable | | ann a | | _ | | | _ |
| tal future revenue | 23 140 | _ | _ | _ | _ | | _ |
| et Financial Implications | 4 364 106 | 4 621 576 | 4 553 132 | 4 585 282 | 4 566 432 | 4 674 932 | |

| | | | - | | | | | | | | | | | | |
|--|--|---------|------|----------------------|--------------------------------|--|---|---------------------|-------------------------------|--|------------------------|--|---------------|---|-------------------|
| | | Project | P G | Approved (Yes/No) | Asset Class | Asnot Sub-Closs | GPS co-ordinates | 100 | Prior year outcomes | outcomes | 201¥14 | 2013/14 Medium Torm Revenue & Expenditure Framowork | Revenue & | Project information | |
| A thousand | rrogramy-respect description | number | 9 rs | v | n | n | Va. | Project Estimate | Audited Outcome 2011/12 | Current Year 2012/13 Full Year Forecome | Budget Year 2013/14 | Budget Year | # Budget Year | Ward location | New or renewal |
| Parent municipality: Let al casul projects prouped by Memopal Vete | | | | | | | | | | | | | | | - |
| Audit and Risk | Insurance regiscements (CTAM Correctation) | 712.49 | ٥ | Yes | Other Assols | Other Assort | | | | | | | | | |
| | Insurance replacements | 712450 | ٥ | Yes | Other Asents | Otner Assets | | 3 8 | 4 | 8 8 | 888 | 8 8 | 8 | Tstwane Was | Harrovel |
| | Capeal Furued from Operators | 712823 | ш | Yes | Other Assots | Other Absute | | 8 | ' ' | 0001 | | | | 88 | Renewal |
| City Planning and Devolopment | Captal Funded from Operating (City Planning & Development) | 712751 | u | You | Other Ascets | Other Assats | Figure Wes | Ş | | | | | | STANGER VACO | No. |
| | Survey equations red out (Technology replacement) | 712544 | ٠, | Yes | Other Assets | Other Assets | 534373558113376 | 8 | 19 | | | | | Televania (Vice) | E . |
| | Pan macress A0 (development etermation centrus) | 712845 | ш | Yes | Other Assats | Other Assets | 55417.25.621.1326 | | } ' | | | | | ובוואמנום געומס | ž. |
| CAy Stategiot and Portermance Management | Cubust Funded from Operating | 712829 | l£. | Yes | Other Assets | Other Assets | | | | 000 | . 8 | ' § | | Totaward Whole | No. |
| Communications, Marketing and Events | Capatal Funded from Operating | 712528 | u. | Yes | Other Assets | Other Assets | | Ş | | 53 | | | 2 1 | SETWEITO VACIO | No. |
| Corporate and Shared Services | Puctuse of Vencins | 710869 | ۵ | 7, Eg | Other Assels | Other Assets | | ' | | 20021 | | 15 | | CONVENTO VAIGE | Plen |
| | Purettasa et Vanetus | 710869 | ٥ | ž | Other Assets | Other Austals | | , | | 1 | | | | Terramo Web | Fundewat |
| | ASD Raqueral Officials | 712603 | -4 | Yes | Infrastructure - Other | Intrastructure - Other | | , | ŝ | | ' | | | 20 12 13 ST 15 OC 0 | ANGUEN S |
| | Packacement/Sodemzaton d at the Life within various Council Buistops | 712743 | ۲ | Yes | Mrasituctura - Omer | Net astructure - Other | | | 1 | • | 8 | | | 10 To | |
| | Retitioument/Modernization of all the Life within various Council Buildings | 712743 | < | Yes | irdrastructure - Other | Hitrastructure - Other | | | , | 1000 | | | | Total March | No. |
| | Challal Funcoil from Operating | 712753 | u. | Yes | Oliver Assots | Other Assets | | 1 500 | 7 | 1 500 | 86 | 8 | 8 | Tetworm Wein | More |
| | Severatives Offices - Complainm of Shore Building | 712501 | ۵ | ¥es | Other Assels | Other Bulcings | | , | ' | 3800 | | | | E, | Nave |
| | Tsinwane Leadersing and Management Academy | 712953 | u. | Yes | Infrastructuro - Other | Intrastructure - Other | | 1 | ' | , | 2100 | , | 1 | Tehwane Wide | Pane |
| tronomic Davelepment | Estation Int. Trada Markats: Irrar CAy, Mabapana | 710-88 | O | Yos | Other Assets | Klarko!s | | 1 | • | 9500 | ' | , | , | 19, 20 | Renoval |
| | Marketing & Trading State - Ga-Rankisma | 17238 | | Yes | Other Assets | Adarkats | | · | 1 897 | , | ' | ' | 1 | 30.31 | New |
| | Captal Furcos from Operating | 712754 | u. | ž | Other Assats | Other Assets | | 1500 | ı | 1 500 | 200 | 203 | 99 | Terwana Wesa | Move |
| | Marketery & Trading State - Mamelous | 712793 | m | Yas | Othar Assats | Almkots | | • | , | 1 500 | ' | ' | , | 5.23, 67 | Now |
| ~~~ | Marketing & Trading Salls - Bronkhondsprus | 712902 | ω | Yes | Other Assats | Atsikais | | 1 600 | 1 | • | 1000 | 1600 | 1600 | ឡ | Now |
| | Acquisition Emerginary Vehicles | 7005 | ٥ | Yes | Other Assets | Specials of Vehcus | 123 Backett ett, Acada, Petara, Pater Depart Cente | 35 000 | 25.577 | 2000 | , | ' | ' | Teravana Weba | Rangwa |
| CHANGE SCHOOL SC | Acquestor Emergency Vanctor | 710561 | 0 | Yars | Other Assats | Speculard Vancus | 133 Backett stt, Aceana, Petera, Peter Deport Corero | , | , | 2000 | ' | ' | , | Tenwans Wida | Ranawal |
| | Establishmental Corettudion of Fre Hause Houweload | 710566 | υ | Yas | Other Assats | Other Bulangs | Particing7, Brail forders 35947, autrance at Wildeports of and Koorsboom ave. | , | ŧŝ | 1300 | 7000 | 22 000 | , | 45.61.64.65.65.00.70.72.73 | Ranowal |
| | relationary of ree righting Venction | 711454 | ٥ | Yes | Other Assots | Special of Venens | 1.0 Establish, Arastas, Preters, Pletar Deport Corero | 3000 | , | 200 | ' | • | ' | Телиции меда | Ranows |
| | Panceusion 5 Upgrading Of Faction | 711465 | υ | Yes | Other Assols | Other Bukings | 25 9,200 TEB 11 182 55 9,11 TEB 18 18,12 555 9,1 FOR ET 18-61, 505 45 TE 18 15-62 552 9,20 EB 12,605, 507 40 EB 10,00 552 9,20 EB 12,605, 505 7,40 EB 12,00 552 9,20 EB 16,205, 505 7,40 EB 12,00 552 9,450 EB 11,105, 505 71,409 EB 16,502 | 2005 | (| • | 5000 | 5000 | 288 | Turning wide | Ronowal |
| | Detastar (12% management tools and equipment | 712587 | υ | Yes. | Сотпыту | Fire, salety S emergency | S.S. 44 028 E 133 Grakett str. Archau, Pretona, Pieter Deport | 98 | 16 | • | 300 | | , | Tetranno Wen | C |
| | Capital Fundad Inam Operating | 712765 | U | × | Other Assats | Other Assets | 2000 | - | g | 3000 | | | | 5 | Bonne |
| | Capast Funded from Operating | 12804 | u | Yes | Other Assots | Other Assets | | , | p | · · | | | | Temesme Wide | Ž |
| | Ungrading of a Fire House in Exemple | 20217 | υ | Yes | Соптилу | Fire, salety 5 emergency | | 1 | , | 200 | 3000 | | , | . th | Now |
| | Upgracing of a Fito House in Rayton | 112804 | υ | 765 | Соптину | Fire, salety 5 отогрысу | | 1 | , | 820 | 2000 | | ' | 021 | Pagow |
| | Ratiluce medical axygen reliting system | 712305 | U | Yes | Community | Fire, safety 5 emergoscy | 525 -15 016 628 13 752 | · | ' | 1 500 | ' | | , | Tehwano Wide | Now |
| Environmental Management | Upgracing And Extension Of Facilities | 710276 | w | Yes | Otnor Assauls | Other Butanips | S25'-431.11, 028'10t5.3" | 13 000 | 5.617 | 2,060 | 2500 | 13 000 | 15 000 | 8 | Ronnwal |
| | Upgrading Of Easting Processing Facilities | 7102017 | w | Yos | Other Assets | Markots | \$25 4431.67 E0281000 4" to \$25 4415.0". E0281015.4" | 8 | 3.42 | 8 000 | 3000 | 2000 | 3500 | 8 | Renowal |
| | Roperator To a Resurfacing Of Roses | 710420 | o | You | trinstructure - Road transport | Roade, Pavements & Brapss | \$25'4153; 6028 1005.6 | 88 | 8 | 905 | 200 | 8 | 8 | 8 | Ranewai |
| | Ungratering Of Cold Rooms | 711561 | ۵ | ž | Other Assats | Atarkots | 525 4431.8" EO28 10104" to 525 44150" EO28 1015.1" | 1500 | B | 1000 | | | | 8 | Ronawa |
| | ALL CALLES TO LEAGUE AND THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL | 26 | ۵ | X ₀ | Other Assets | Other Assets | 251 - 2501 - 2503 2005 - 2503 2015 - 2503 | 3000 | 1 256 | 2000 | | | 2000 | 8 | Ranewail |
| | Design Contractions | 712030 | ٠, ٠ | £ , | Infrastructure - Other | Waste Altregeners | Tenwans maso | 0006 | 2 5 | 1 | 7000 | 000 | ä | ŧ. | Ronowal |
| | 240 Lts Contamer | 2000 | ٠ ، | 2 3 | referenceire - Oliner | Wasio Management | Teravana wase | 1 | ' | 1000 | | | | 1-29 | Ronowal |
| | 240 Liro Cortamera | 712092 | < < | g 9 | bifasinethia - Oner | Waste Abrahaman | Shwana wele | 0000 | 523 | 1 8 | ξ | ģ | ģ | 86 1 | Ranowal |
| | 1000 Lato Containers | 712093 | < | , de | Intransmine - Other | Wars Bhrasanan | 2004 | , , | ' ! | no. | , | ' ! | ' | 66-1 | Honoros |
| | _ | | : | | | The state of the s | STANGED INCO | | | | | | | | |

| Municipal Vote/Capital project | | | | Individually Approved | Assor Class | Amos Sub-Claus | GPS co-ordinates | | Prior year outcomes | december | 2013/14 56 | 2013/14 Medium Term Revenue & | evenue & | | |
|--------------------------------|--|---------|-------|--------------------------|------------------------|-----------------------|--|------------------|-------------------------------|----------------------------------|---|-------------------------------|-------------|--|-------------------|
| | Program/Project description | Preject | 8 8 9 | (YealNo) | | | | Total Project | i - | Surrent Your | 25 | diture Framos | work | Project information | |
| H thousand | | | rı | ъ | n | n | in. | Estimato | Auditod Outcome 2011/12 | 2012/13 Full Year Forecast | Budget Year Budget Year 2013/14 +1 2014/15 | Budget Year +1 2014/15 | Budget Year | Ward focation | Now or renewal |
| Environmental Menagement | Swirel Bry | 712094 | ٠, | Yes | Intrastructure - Otner | Wasia Alanagamant | Tstivani waże | 3500 | | ľ | 3500 | 3500 | 3500 | 8. | d |
| | Green Buchnys Programme | 712:57 | υ | Yes | Orner Assals | Omer Bushings | Rotense 137 JR | 86 | , | 52. | 1 900 | 98 | 2300 | | 1 |
| | Upgrating and Extension of Office Books | 712585 | u) | ž | Other Ausels | Othur Bulangs | | 2000 | 138 | 5000 | 6000 | 2000 | 2002 | 8 | Name N |
| | Patricia of Manipus Statement | 25.5 | ш (| ž. | Other Assats | Other Assats | | 8 | , | 995 | 89 | 8 | 88 | Telmana With | Physic |
| | Sociation Vanctor - Landon | /1997/ | ، د | Yes: | Other Assats | Other Buildings | and the second s | 8 | 623 | 900 | 1 200 | 8 | 2000 | 1.99 | None |
| | Ustradent of the market treases contem | 7,2021 | o 1 | 2 3 | Other Assets | Spacetise of Veneus | E028-1015.4" | 82 | 1,683 | 92 | ' | 1 200 | 8 | 8 | Now |
| | Resistant et 89 veh 240 ven | 2,200 | u · | ğ. | Other Assets | Atarkots | 525'4.'31, 1" 6028'1005.3" | 8 | 캶 | 2000 | 300 | 8 | 8 | æ | None |
| Financial Services | Reference of Franchist Committee at the street | 2000 | | ¥0£ | intrastructura - Other | Wasto Almagamam | Teliwana wide | 30,000 | , | 35000 | , | 1 | 1 | Terrecand Vetala | Now |
| | Control of the contro | | | ži. | Other Assets | Other Bulangs | | 2009 | 9236 | • | 2000 | 2009 | 88.5 | Tathana Woo | Ronowal |
| | Bestarys & Equationary | 71264 | ٥ | Yas | Other Assets | Other Butangs | | (| 1 | 2000 | , | ı | , | Tothwane Wide | Ponowal |
| | Call Contro or the North: Temba | 712484 | 0 | Yes | Сэппинау | Other | | 1 | 3 | , | , | 1 | 1 | 20 10 10 10 10 10 10 10 10 10 10 10 10 10 | 140w |
| | Cas Certre in the Montie Tomba | 712484 | ٥ | Yes | | Other | | 1 | ı | 00001 | ĺ | , | ı | 8.17.72.18 | Niew |
| | Capital Funded from Operating | 712755 | tı. | Yes | Other Assets | Other Assetts | | 1 500 | 8 | 1500 | 2000 | 828 | 8 | Terments Wido | Z |
| | Captal Funded from Operating | 712755 | u | 7.65 | Other Assats | Oithur Assets | | , | 551 | E | 8 | • | | Tohwane Wicks | À |
| | CAAT- Compuler Aded Audsing Tecting | 71209 | ۵ | 705 | Other Assets | Otrer | | ' | 1 | 8 | 1 | , | , | Tomane Was | Sec. |
| | Customar Care Kosk | 712949 | 0 | Yes | Соптынку | Omer | | , | , | , | 7 000 | , | , | Tempor Victo | New Y |
| Haatth and Social Development | Now canc in Doorspoors | 710075 | υ | Yes | Community | Gence | 729 Cationwood street x38 Doempoort (art 4-23) | , | 95 | , | , | • | ١ | 53 | New |
| | Now clinic at Docrepoort | 710075 | υ | Yes | Community | Gerce | 139 Catamaca street x38 Doorspoot (erf 4439) | , | 1 | 11 000 | 2000 | 1 | , | : S | Now |
| | Upgrado Workflow System For Heath-Erp | 712026 | w | Yes | Community | Dress | A9 LA CIVICO | , | 2 983 | 1000 | , | ' | , | 1.34.7.18.28.40.41,43.45.49.60.61. | - 44 |
| | Upgrading Of Canc Departaings | 712278 | υ | Yes | Солишину | Gress | LAT. 25 7087 LONG 28,0761 Rumahootos Square, Marcino em describosocias | 1 | 1/4 | , | , | , | 1 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | _ |
| | Upgrading Of Clinic Dispensiones | 712278 | U | Yes | Community | Gnes | LATER TRATLONG 29 0781 Ramonoons Square, Manies ets Alminiones | | 1 | 1 000 | 2000 | 10 000 | 10 000 | 231.45 | 4 |
| | Musterarpose Development Contros | 712631 | υ | Yes | Continuenty | Crics | | 8 | - | , | , | 85 | 15 000 | Tstavaro With | Now |
| | Upgrado and externen of Zinchare Cinic | 712533 | v | Y | Continuate | Crncs | | 7 000 | , | 99 | 9 000 | 200,4 | 1 | 201 | ž |
| | Raptacement of Rayton Cinic | 712594 | v | You | Community | Cincs | 2:0 Montay Rosa & pakiny str Rayson | 88 | 1 | , | , | 605 | 10 000 | 83 | Men |
| | Ucertains of ECD contres and Dw. Caro Cortro | 1000 | | 5 | | | Atra Soya do Makgano & Rumanu etr Atordovidi. Bokuryo do maboadskongani en Atrachandi. Istokan do Manoa Emocana et | | | | | | | 33. | |
| | | 1 | > | 2 | America | Conce | Attragenda Panameni co Twosa 5 Tsola sir Sudevilo llumalonge o manateno 5 Manakolab | 2009 | ı | , | \$ 000 | 0009 | 9 | 5 元 22 元 34 51. 元 43 | Nipre |
| | Captal Funded from Operating | 712756 | 1L | Yes | Other Assuts | Other Assets | str Attariczyovska | 2000 | Ē | 2,000 | 8 | Ş | 8 | 1.3.4.7.18.28.40.41.43.45.48.61. | ; |
| | Now Brenkhousprus Cinic | 712785 | ο | 705 | | Cross | | 3 | ē ' | 300 | g ' | 3 | 8 8 | 26.56.69.77 | Now: |
| | Extension of Rettebiseing Cinc | 712758 | υ | Yes | | Chrcs | Sund 110 Battaricond Con- | | 1 | , 8 | | , 50 41 | 3 | 3 7 | Num |
| | Installators of generators in all LG cimics | 712835 | υ | Yas | | Cince | co Abrit S Barra ett Branknoretsprut | 8 | ' ' | 8 8 | 8 9 | 1 000 | - 000 | 103 1, 3, 4, 7, 18, 28, 40, 41, 42, 45, 48, 60, 61. | M I |
| | Social Devokspriest conter in Hammanskraal | 712948 | υ | Yes | Communey | Other | | , | , | ı | 9 | 27 000 | 05.85 | 6.6.6.6.6.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7 | 1 |
| Housing and Human Sattlemont | Prejict Linked Housing - Water Provision | 710003 | * | ž | Invastment properties | Housing development | | 1 | , | , | 20300 | 1 | 1 | 16,74 | Renowat |
| | Project Linkad Housing - Water Provesion | 710863 | ч | Yes | Investment properties | Housing Jovetoman | | ' | 88 7 | 55 000 | 2000 | 150 000 | 330 000 | 17. 12 | Ranowal |
| | Swatage - Low Cost Housing | 71026: | ٩ | Yes | Invastment proportion | House ng Cave by mont | | 1 | 88 | 1 | , | ı | - | 7, 30, 40, 55, 74 | Ronawal |
| | Sewuragu - Law Cost Housing | 710864 | ۷. | Yes | Invasiment properties | Harry day as the man | | ' | , | , | 20300 | 1 | ' | 7, 30, 40, 65, 74 | Ronowal |
| | Smerage - Low Cest Housing | 710361 | ٠, | , Vac | Investment properties | Housing dovolopment | | 1 | 5 5 | 25 000 | 2000 | 150 000 | 300 000 | 7, 30, 40, 55, 74 | Renowal |
| | Smaraga - Low Cost Houses | 71086: | 4 | Yes | Imvastment properties | Housing dave bonam | | ' | 1 | 18.254 | ı | 1 | 1 | 7, 30, 40, 55, 74 | Rangwal |
| | Roads & Sormwater - Low Cool Housing | 110265 | ٠, | ğ | Investment properties | Homedia development | | 1 | 196319 | 20,002 | 323 825 | 500 005 | 200 005 | 12 23, 30, 33, 34, 35, 36, 37, 39, 46, 49 | Renewal |
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| | Proper Lesson Housing - Acquesion Of Land | 710808 | ٠< | Yas | Investment properties | foreng dovolopment | | 1 | 8 48 | 700 16 | 17.78 | 1 | ı | H | Rammal |
| | Proper Linkod Housing - Acquisiten Of Land | 1100001 | ec · | g. | Invastment properties | fous ng davalopment | | 1 | 13 517 | 62 63 | 75.000 | 187 805 | 38 885 | 'n | Ronowal |
| | Puri A Consessor - Suprace Consessor Contract | 10001 | « | ž | Investment properties | Housing development | | 1 | 1 | 9000 | 809 | 600 05 | 20 000 | Ħ | Ranewal |
| | Waler Low Cost Housing | 710698 | ۷. | Yos | Investment properties | Housing development | | 1 | 37.260 | 1 | 1 | ı | • | 7.30 40 55.74 | Ranowal |
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| | | | - | 2 | mechanion produtes | Austrig dew opnent | | - | 1 950 | - | - | , | | Terwane Wese | Rangwal |

| Settion on the control call on | | Committee Comm | | Hearing sensional of the sensional of th | Li'y co-ordinales | Total Preject Estimate | Audiod Current) Audiod 2012/ Cutcome Full Ya | in a m | Expenditure framework Expenditure framework Budget Year Budget Year 301314 42 201516 | Expenditure Framework Expenditure Framework | Budget Your | Project information Project information Ward location | Now as renow at |
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| Contra (C.) Establehment d a CS partraked command art communication | 9 | , de | Olner Assets | Olnur Buldings | 525 44.960 628 10.153 | 10,000 | 81 | 1 | • | 1 | ı | Tetwane Web | Now |
| 712850 | | \$6. * | Other Assars | Other Buengs | S25 41.960 E28 10.353 | ' | 1 | 16000 | * | ı | • | Tehrano Wes | Now |
| 1000 | | ş | Other Ausetz | Spocules a Vahicles | 525 41397 628 11.054 | 40 000 | 20.88 | ' | ' | 1 | ı | Tonward Wido | Now |
| 255212 | | Ě | Other Assets | Spaceticoa Venicus | S25 44.397 E28 11.064 | • | , | 12000 | • | * | 1 | Terrand Was | Now |
| PO Butengs | | , es | Other Ascals | Other Bulangs | To be determined | ' | 1 | 9 000 | * | 1 | , | Termana Wea | Now |
| Captal Funded from Operating | | ş, | Other Assets | Other Assets | | 8 | 1 | 1000 | 200 | 8 | 88 | Tstawana Wate | Now |
| Tourem Sgnage 710579 | | % √0¢ | Community | Other | | 88 | 2000 | 3000 | 1 | 1 | , | Tehvana Wda | Renowal |
| omme to: | | Yos | Community | Other | | 52 957 | 48.368 | 186017 | 100000 | 145 000 | 1-20 000 | Termano Vidos | Ronawal |
| | n n | Yas | Other Assets | Other Assets | | 350 | 1 | 1619 | 8, | R | 350 | 80 | Non |
| | E . | γos | Other Assuls | Omur Assats | | 89 | 1 | 95 | 200 | 88 | 930 | Termana Wide | Now |
| | F | Yos | Other Assets | Other Assets | | 655 | , | 250 | 909 | 95 | 82 | Terwane Wele | Now |
| Captal Funded from Operating | il. | Yes | Other Assets | Olher Assets | | 55 | 1 | I | 88 | 200 | 005 | Telbwanu Mass | Now |
| | | Yos | Other Assuts | Oliver Acards | | 1 500 | 1 | 1 500 | 900 | 900 | 200 | Tetavera Wes | More |
| Captal Funded from Operating 712772 F | 772 F | Yes | Other Assats | Other Assets | | 1 500 | • | 1500 | 96 | 2005 | 2005 | 2.4.60 | Now |

| Municipal Voto/Capital project | | | | Individually Approved (Yes/No) | Asset Class | Aces Sub-Class | GPS co-ordinates | | Prior year outcomes | comos | 2513/14 Mo | 2913'14 Modium Torm Revenue & Exponditure Francovsk | wenue & | Project information | |
|--------------------------------|--|---------|--------------|--------------------------------------|------------------------------|--|---|-----------------------------|----------------------------------|--------------------------------------|---|--|---------------------------|--|-------------------|
| R thousand | Programi?Project description | Project | Code 2 de | | n | п | v, | Total Project Estimas | Audited Cu Outcome 2011/12 | Current Year 2012/13 Full Year | Budget Year Budget Year 2013/14 +1 2014/15 | | Budgel Year +2 2015/16 | Ward location | Now or renowal |
| Regional Service Delivory | Urgenang Of Sewers in Mercelotte | 7100017 | < | ži, | Infrastructura - Sandation | Remission | | | | 1 | | Ī | | | |
| | Uograsury Of Servers in Mamabodi | 7100017 | a | Yag | Infrastructure - Samaten | Rateristican | | 1 | 1 | ' } | 88 | 1 | 1 | 6.21.43.65 | Renowal |
| | Uspraumy Of Sownie in Termany Area | 710010 | ٧ | Yes | Intrastructure - Santasen | Pateulier | | 1 | | 3 | 1 | 1 | 1 | 6.23.40.86 | Ronawa |
| | Usgraphing Of Shwins in Tshwana Area | 710010 | < | Yes | intrastructure - Sirsason | Ratioustion | | , | 9 | 50061 | 1000 | | om e | 2 | Henewa |
| | Ungrading Of Sowers in Termano Area | 710010 | ۷. | 7,05 | Infraghteten - Santaten | Ruticuston | | , | ' | 8 | } | | | 9 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | Tanguara C |
| | Upgracing Of Suvers in Tehware Avya | 210017 | * | Ĕ | Infrastructure - Sanzaten | Retouston | | 1 | , | Ę | | 1 | | | |
| | Sauman Lenay | 710101 | υ | Yes | Community | Librarius | Stand 823 like rank withdred, Stammer, | , | 3811 | , | , | | | 7. 40.76 | Total Control |
| | Searman Lettary | 710101 | v | Yes | Сэппилор | Licranos | Stand 823 tean are evidence. Summer, | ' | , | 19 000 | , | , | ı | 13 49 76 | |
| | Starts Boppo Library | 710102 | U | ž | Сомпину | Librarius | identification (| ' | 2380 | , | , | - | , | 10 15 17 18 07 | |
| | Stanza Bopapo Levary | 710102 | υ | Yes | Constitute | Librarios | | | , | 998 | , | , | 1 | 10 15 17 18 69 | |
| | Aleberano Library (Odi) | 71010# | 13 | Ϋ́ | Gunnunsy | Lorange | | 1 | Ė | ' | , | | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | |
| | Alatopane Livary (Ods) | 710104 | co | Š | Community | Ceranas | | , | 0.07 | , | | | | 25 20 22 | |
| | New Gazankutu efnic | 710001 | υ | Yes | Community | Ones | | 8 000 | , | S. | | . 8 | | 2 | None |
| | Development of Parks and Trattic Istands (Bucklog & Now) | 710048 | ııı | Ž, | Community | Parks & garders | | , | É | ' | 3 | } | | Tales and the state of the stat | |
| | Dovelopment of Porks and Traffic Islands (Bucklog & Naw) | 710048 | w | 200 | Communy | Juks & gardons | | • | , , | 50 500 | | | | Talkers wigg | ranowa |
| | Dovelopment of Parks and Traffic Issands (Backlog & New) | 710348 | w | YY | Community | Parks & gardons | | , | | 0.55 | 2002 | a.c. | , & | SON HIERWICH | Total Control |
| | Sadevida Arema | 710629 | U | 7kes | Community | Sportsfields & studie | GO Attoriou and Atabaya Streets, Saustrea, | 2000 | , | | , | 989 | } | 2 | 1012 |
| | Upgrading Of The Scanaryuve Gund Statum | 710550 | υ | Yes | Continuesty | Sportsholds 5 studio | S 25.31, 157; E 023 05.35° | , | in in | 98 | 13,000 | 1 | , | 11.25 25 26 27 29 24 24 88 | |
| | Upgracing Of The Soznangiere Gunti Stadium | 710000 | v | Yes | Cantrolinaly | Sportsfields S stada | S 25 31.153 F 028 05.39r | , | 7 238 | 31 000 | , | , | , | 11 24 25 25 27 28 21 24 24 28 | , |
| | Ungrading Of The Scenangura Gant Statium | 710030 | υ | ž | Community | Sportsfaulds S studia | S 25:31.153 E 028 US.394 | , | | 2000 | 121 000 | , | , , | 11222222222 | |
| | Uzgrading of Hin Psylo Statum | 710532 | v | Yes | Community | Sportshalts & stabio | | , | 123 | 8 | , | , | , | 6 10 15 15 17 18 25 29 78 40 04 97 | I |
| | Upgracong of Hm Phip Statuce | 710392 | υ | ğ | Communy | Sportefiales & stadia | | , | • | 515 | • | 1 | ı | 61015161718233340814 | Herman |
| | Raptacoment Of Sowers | 1001 | * | Yes | Infrashucture - Sandaton | Senurage Purfeation | | , | 14 998 | , | , | ' | , | CT 15 10: 05: 75: 36: 25: 10: 05: 17: 2 | Dottomal |
| | Replacement Of Sawers | 14.5 | •¢ | Yes | Irtrustructura - Santation | Somerago Purication | | , | ' | 13 500 | | 9000 | 19 | 2.4.19.20.20.22.36.27.29.30.31.32 | Rancocut |
| | Replacement Of Sewers | 711-01 | 4 | 20% | hthastructura - Sametean | Sawaraga Purtearian | | , | 1 | 1 503 | 15 000 | • | , | 2.4.19.20.21.22.26.27.29.30.31.32 | Ronewal |
| | Oinvenhoutbosch Mati-Purpose Sport | 711522 | 4 | Yes | Community | Sportsfolds & steam | Evan 12197 & 11654, Olavamosébesen x 37 | , | 3 147 | , | • | , | 1 | 중 | Now |
| | Osrvenhoutbesch Mct-Purpose Scort | 711472 | ٠ | ž | Community | Sportsfelze & stadia | Even 12197 & 11654, Olevertroutocon x 37 | ı | (| 3.572 | 1 | 1 | , | 25 25 | WcN |
| | Olovenhoutssich Muti-Purposa Sport | 7115722 | ٠, | Yes | Соптину | Sportsfalts 5 stadu | Even 12197 & 11654, Oleverbox bosen x 37 | 1 | , | 9,000 | 10 000 | 1 | , | 람 | New |
| | Hummanskraul Malipurposa Sport & Recroation Cortro | 711433 | v | Yes | Community | Speriarioles & studio | S25.21 169 E128 17.472 | (| ij | 2000 | 10 000 | , | , | r r | Now |
| | Redovolopment Of Hosteles Saubväu(Phaco 3b and 43) | 711712 | ٠, | Yes | Investment properties | fousing development | | (| 2 602 | ' | - | 1 | - | ß | Rychewall |
| | Redovakganari Of Hozieki: Sautivab(Phase 26 and 43) | 217117 | ٠ | Yes | Invastinant properties | douring devalopment | | 1 | , | 10.253 | 1 | ' | 1 | 8 | Renowat |
| | Rodovskymort Of Haztek: Saukvike(Phase 36 and 4a) | 217117 | < | Yes | kindstmort properties | fouring development | | 1 | , | 30000 | , | , | ı | g | Ranowal |
| | Redeve cannot Of Mosters: Maneeon | 711713 | 4 | Ze Ze | Investment properties | fouring deviropment | | 1 | 2 950 | ' | , | (| (| 38.67 | Ranewal |
| | Nodovokameni di Mastera Marreladi | 711713 | ۲. | š | Invastment proporties | быс пр авчащтам | | 1 | 1 | 10 000 | 1 | , | (| 69 89 | Renewat |
| | Enforcen et Obsverheutzesen Cene | 712057 | υ | Ž, | | Christs | LAT-25-32-45 LONGES 10353 and Legang 5 Retrable of Owernautoscon x 13 | 1 | 55 | 1 | ı | , | * | 5 | Non |
| | | /db/ | ٠ . | ¥ : | | Ches | Retrately air Olivernoutboarn x 13 | 1 | | 9009 | 0006 | 1 | • | 54.70 | Nov |
| | Total Cartesian National Control Control Control | 7,515 | < (| ž : | Iritastructura - Water | Roteutsten | | , | 1 | 8 672 | 572 8 | 17 000 | • | * 11. 12 12 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25 | Œ |
| | Lolus Garesne Mar-Purcea Scott Faretty | 2,17 | | 2 3 | Community | Sportshalds & stadia | Erven 1229, 1230 Lotus Gardens | ' | 13 | , | 1 | (| 1 | is. | Now |
| | Contract to Annual State of Contract Co | 2 | , (| | diameter. | special de signa | Erven 1229, 1230 Letus Garsons | , | iş 9 | , | 1 | 1 | 1 | is; | N. |
| | Estament Dawies | 71276 | | 9 | Community | Sporteholes 3 dates | Erven 1229 1730 Latus Garans LAT-25,747731 LONG 28 131217 Latus valona | 1 | | 10 000 | 1 | 1 | 1 | IA. | Now |
| | Enforcem Danvis | 112000 | | 3 | | Control of the contro | Trans Orana Danale LAT-25 7-1733 LONG 28 132317 Lucas velbons | 1 | 3 | 1 | ' | (| 1 | S C | Now |
| | I make a part of a A Total of the bode and a part of and a | | , , | £ ; | | Janes S | Trans Orang Danyibo | (| ' | 15 000 | 1 | 1 | 1 | 13.53 | Now |
| | And the paper of the field in the band and anterest of the paper. | | | 2 | Milasmanua - Hoda marapari | Gods, Pavements & Bragus | | 3000 | Ē. | • | 999 | 380 | 9 | Tshwane Wide | Panawai |
| | And the second of a second of | 1,511 | | £ : | ringsmoture - Hoad transport | Rosds, Pavements 5 Brdgss | | , | , | 3000 | 1 | • | 1 | Tstwone Wisk | Ratiowal |
| | way copic (Script dove) | 72593 | | £ . | | Other Bulange | | 1 | 000 | • | (|) | 1 | 11, 13, 14, 15, 25, 26, 29, 33, 34, 35, 36 | Ronowal |
| | בייייייייייייייייייייייייייייייייייייי | 1280 | τ . | ž | | Otror Bulangs | | , | (| ŧ | 3000 | (| (| 2. 4, 37, 89, 90, 96, 59 | Plan |
| | ב מון היינים ביינים ביינים ביינים ביינים ביינים ביינים ביינים ביינים ביינים ביינים ביינים ביינים ביינים ביינים | ng! | | ě | Other Assets | Other Buldings | | | 1 | 2002 | - | - | ' | 2 4, 37, 89, 90, 96, 98 | New |

| Municipal Vote/Capital project | | | | Marvidually | | | | | | | | | | | |
|--------------------------------|--|---------|---------|-------------|---------------------------------|--|---|---------------------|-------------------------------|--------------------------------------|------------------------|---|-------------|---|-------------------|
| | Processin Project description | Project | G G | (Yoshlo) | 100 No. | Asset Sub-Closes | GPS co-ordinates | Total | Prior year outcomes | utcomes | Exper | 2012'14 Modium Tem Revenue & Expenditute Framowork | evenue & | Project information | |
| Rthousand | | Joguno. | 2 2 | 6 | n | | งว | Project Entimate | Audited Outcome 2011/12 | Current Year 2012/13 Full Year | Budget Year 2013/14 | Budget Year -1 201415 -2 201516 | Budget Year | Ward focation | Hew or renowel |
| Regional Service Delivory | Sankwalar Sustamas» Agricutural Vilage | 712657 | 100 | 2 | Other Assats | Great | | | | Porocass | | | | | |
| | Serxwater Sustamates Agreement Vagos | 72557 | | 2 | | i di | 55.216 87.9 550 500 | B | , | 1 | 000 s | 000 | 2005 | 201 | Mov |
| | Foncing of Soriel Areas City West (Ecobopical Sanative & Security | | Ų | | į | | 57.215.923 m-369.525 | , | • | 00% | 1 | • | 1 | ঠ্য | Niew |
| | Forces of Struct Areas Cay Wide (Ecological Services & Sacural | | | ž | Infractivation Office | O DESCRIPTION OF THE PARTY OF T | | 9 | 889 | ' | 3000 | 300 | 3000 | 1-79 | NG# |
| | Dovolcoment of the Kin-Knustomen constant | | , , | | | enrapinciana - Origi | | ' | 1 | 6000 | ' | ' | • | 67:1 | Now |
| | The charge and the state of the state of | | e. | ğ. | | Camatanas | Kructorian 259.JR | ' | 1 | , | 2 900 | 1 100 | 200 | 25-90 | N-02 |
| | Adjusting | 200 | < | ş | Community | Gemeteries | Krustonian 259-JR | • | 1 | 2 300 | 1 | 5 000 | • | 20:30 | New |
| _ | Downstanant of Termana Nath Cametary | 712309 | υ | Yes | Сстичну | Comstories | Starkwater 105-JR | , | 18 595 | , | 1 | , | , | 8 14 74 75 75 . 77 . 78 78 30 81 52 52 84 55 56 67 58 59 50 91 52 59 54 56 | New |
| | Dovolognami of Termano North Camatery | 712509 | υ | Yac | Community | Сэтопатом | S. S. S. S. S. S. S. S. S. S. S. S. S. S | | į | | | | | 8.14.74.75.77.73.79.80.81.82.83. | |
| | Commission: Demarks of Innesess | , | , | | | | WOOD STREET | | 3 | 77 | 888 | 1 | 1 | 54. 85. 85. 87, 89, 89. 90. 91. 92. 93. 94. 85. | Nav |
| | Common day, Options of Jurishes | 712310 | <u></u> | ž | | Giradarias | | • | , | • | 2002 | , | 88 | ខ | Renewal |
| | Corpade Sarm Whiter System at Booystans Narsery | 712825 | •< | Yos | Intractium - Read transport | Statehwalor | Porion 45 of Zandonan 317JR | • | N | 52 | 8 | , | ž | a | Now |
| | Upgrado Greentouses al Bocysers Niesery | 712826 | < | zu, | Other Assets | Other Assuts | Porton 45 of Zandonten 317JR | ' | Ŋ | 88 | 8 | , | ş | 83 | ž. |
| | Dryalopmant d' Cametraes, Marcywederg | 712328 | 4 | Yes | Community | Cometanues | Leasmonton 187.1R | , | 3.55 | 1 | 1 | - (| ' | 101, 102, 103, 104, 105 | , and |
| | Dazukopnant of Comotres, Astawading | 712028 | ۲ | Yoz | Сотпину | Camatarias | Leavering 187.18 | , | • | 9009 | 807 | • | , | 101, 102, 103, 105, 105 | Mow |
| | Construction of a Man Wastle Trumsfer Station - Roodsphase | 712829 | ۹. | Yes | Intrastructura - Other | Wasta Munugament | The remaining action of portion 105 of the farm | | • | , | 2500 | 1 | , | | 1 |
| | Bulk Contastars Materwayng | 712830 | ۰ť | Yos | Infrastructura - Other | Yasie Management | Tstward west | | 1.583 | 2000 | 2000 | 1 | | 201 101 101 101 | |
| | 240 Line Contamers Absorveding | 1221 | ĸ | ğ | Infrastructura - Other | Maste Management | Tetmano wido | _ | 1 588 | 2000 | 2000 | 1 | , | 201 101 101 101 | |
| | 1600 Lifes Contamors Shirsworking | 712832 | ٠< | Yes | Irdrastructura - Other | Vasta Abragament | Termane was | | 81 | 2000 | 2000 | 1 | , | 101 107 104 105 105 | |
| | Swivel Brss statemeding | 71203 | •= | Yas | Antastructure - Other 19 | Maste Managoment | ODEN BALLMEST | | , | 2000 | 2000 | ٠ | , | 101.102.103.104.105 | Non |
| | מסטיט באינטינטי ודמומו אינטי חיקה הקים הניסי אינטי היומים אינטי אינטיט היינטים אינטיט אינט אינ | 712873 | ٠r | ž | Infrastructure - Electricity S | Srout Lythary | | , | 781.4 | 5 100 | 9000 | , | 1 | ļ | 1 |
| | Bulk Water Supply - Franciscon | 712875 | ٠, | Yes | Infrastructure - Water | Retculation | | , | 3, | ' | , | - | 1 | ? 8 | |
| | Ungrading of Piteren Stadium | 712878 | 8 | Yes | Community | Sportsfalles & stade | | , | Ę | | 1 | | | | |
| | Ungrading of Zithopani Sport Sladam | 71,2883 | | Yoz | Community | Sportsfolds & stans | | | | | , | 1 | • | ISTMENDS WES | New Year |
| | With Contentation and Denand Management (Installation of with maters Steve Bacottee) | 712856 | •< | X05 | Intractitude - Water | Rateuthan | | • | 0, 1 | ŧ | • | • | • | 100, 101, 103 | Now. |
| | New Ga-Rankuwa Lenary | 712310 | o | Yos | | Charles | | , 5 | 2 | 1 | 1 | • | 1 | ts. | New |
| | Now Atlantigoreia Lizeary | 712912 | | ķ | • | | Spiritualing of Co. | 989 | 1 | 1 | 1 | 6003 | 1 | 20.21 | New |
| | Example Community Lévary | 712014 |) (| 3 1 | | ccanos | To be delemined | 10000 | 1 | 1 | J | 10 000 | 1 | 22 75 | Técn |
| | Upprate Caloponian Sartian | 713045 | , , | } | | 2000 | CO Printers for Make and Manual Colors | 000 01 | 1 | 1 | , | 10 000 | • | 골 | Now |
| | Carral Funded from Operation | 1001 | ט נ | <u> </u> | | Sportsfelds & stada | 1145 | 10 000 | 1 | • | 1 | 10 000 | | 1.27.23.52.54.55.56.59.59.60. | Now |
| | Montanabathan Surfamable Secretarial Mana | | L (| 2 | - | Other Accots | | 25 | 1 | 3 800 | 3950 | 233 | 82 | Tethyana Wido | Wow |
| | Non-mandophy Curringhy Security Security Com- | 5000 | z) (| 2 | | Other | Na.97-19 | 9000 | 1 | ' | 0005 | 2000 | 2,000 | 4 | Now |
| | Ordered Street Bark | 11005 | n (| 2 | 9 | Other | No.97-JR | 1 | , | 900 | 1 | 1 | , | 21 | Now |
| | or C I contract O | 90001 | . ر | 8 | | chancs | | • | , | 20 000 | 2000 | 1 | , | 100 | Now |
| | Guanno Sourcinius | 9 | | 2 | ¥ | Ithor | | , | 1 | 9006 | ' | 1 | - | 1.3.7.51.55.55.50.53.71.72.52.54. 56.50.59.50.80.81.82.54.92 | Now |
| Research and Innovation | Cartal Fundad Imm Oranamo | | ، د | 2 | | Janor | | 1 | r | 20 000 | 19800 | , | • | Tethwane Wide | New |
| Sorvice Infrastructure | Unitational Statementation of Fereigne Matures Services | | | | | Dirior Assets | | 1500 | 1 | 955 | 8 | 8 | 8 | Terramo Wese | Non |
| | Country of the state of the sta | am ! | 4 | <u>.</u> | | Sonatelon | | 1 | 5 219 | , | , | ' | , | Tenwano Wide | Renowal |
| | Urginary Simplificating Mayor Schames | 7,0005 | ٠٢ | g g | | Senoraton | | , | • | 3500 | 6000 | 0009 | 9 530 | Tethwane Wide | Renowal |
| | Payments to Townshops for Reliculated Towns | 20007 | 4 | Yes | refeasituature - Electricity Tr | ransmisson & Rotculaten | | ' | 138 | • | • | ; | , | 1.75 | Ranawal |
| | Payments to Townships for Roticulated Tennis | 710005 | 4 | Yos | diastructura - Electricity Tr | ransmissan S Roteulaten | | , | , | 1 500 | 2 500 | 3 500 | 400 | 1.76 | Ronowal |
| | Township Waler Services Developers: Terwane Certributions | 710022 | ٠. | Yos | idrastructura - Maior | Western | | - | ŝ | • | , | 1 | ı | 1.98 | Renawal |
| | Township Water Services Developers: Tshwang Contributors | 710022 | •(| Yos | retachtuchure - Water | Toteubiten | | , | , | 3000 | 8,8 | 3000 | 989 | 85: | Ronawal |
| | Langthoring Of Natwork & Supply Pipolmos | 710023 | ٠. | Yos | drastructura - 1931er | Poriculation | | ' | 80.7 | 2 100 | 805 | , | 1 | | Ranowal |
| | Langthoning Of Natwork & Suppy Poydnes | 710023 | 4 | You | Prastructure - Water | Policutifon | | - | , | 2 300 | , | 800 | , | 58:1 | Ronawai |
| | Urgrading Ol Marworks Where Difforthee Exist | 710024 | 4 | Yos | ratastructura - Water | Asteution | | 1,48 | 2 200 | 1 | 2009 | 1 400 | 8 | 88 | Renowal |
| | Upgracing Of Natworks Where Otherwise Erms | 710024 | ۷. | Yor | rtrastructure - Water | Roleuwien | | , | , | 3000 | • | ' | , | 1.58 | Renowal |
| | Upgrading Of Natworks Where Difficulties Exist | 710024 | ⋖ | Yas | rifrastructura - Water Pu | Rationalien | | , | • | , | , | 360 | , | 5. | Borowal |
| | | | | | | | | | | | | | | | |

| Municipal Vote/Capital project | | | | Approved | Arriv Class | | | - | | | | | | | |
|--------------------------------|--|-----------|-----|----------------|--|--|------------------|---------------------|---------------------|--------------------------------------|------------------------|--|-------------|---|---|
| | Program/Project description | Project | g g | (You/No | | STEP AGE SERV | GPS co-ordinates | Total | Prior year outcomes | outeamea | Erpa Erpa | 2013'14 Modium Torm Revenue & Expanditure Framework | Povanua & | Project information | *************************************** |
| R thousand | | L DQ HING | 8 % | 9 | n | 77 | vi | Project Catimate | Audited Outcome | Current Year 2012/13 Full Year | Budget Year 2013/14 | Budget Year | Budget Year | Ward location | Now or |
| Sorvice Intracture | Water Suppy To Agreeding Hodings | 20012 | - | N. | 100 | | | | 2010 | Forecass | | | | | THE COLOR |
| | Water Supply To Agroulteral Hodongs | 730052 | : < | 2 3 | AND AND AND AND AND AND AND AND AND AND | Holeushon | | , | 286 | 2000 | 80,7 | ' | - | 1.98 | Fanowal |
| | Roplesment Of Warn Out Astronay Proces | , | | 2 | water Cities - Maid | Hohotshires | | ' | ' | • | , | 7,00 | • | 1.98 | Ranowai |
| | Replacement Of Worn Out Nature of Process | | ₹ . | 792 | infrastructure - Water | Retination | | , | 37.246 | ī | , | ' | 1 | :- EX: | Renewal |
| | Sur transmiss Comment of | , numer | τ. | Yes | Intrastructura - Water | Potention | | , | ' | 000 57 | 900 | 80000 | 80 88 | ÷ | Burencel |
| | The Transfer of the Party of th | 710162 | •₹ | Yes | Infrastructure - Evetricey | Fransmission & Ratioualizari | | 1 | 22 | 1500 | 15 000 | • | , | 3,4.56.58.60,80.81.92 | Rational |
| | Andreas System Equipment Wolferbrane | 71016 | ч | S ₁ | Infrastructura • Electrosty | Pansmason & Retariation | | ' | , | 8000 | - | 30,000 | 1 | 3 4 55 53 50 30 31 93 | |
| | Tree Paris Entersion in Substances | 71016 | < | Yos | Intrastructure - Exstracty | Transmessen & Retendation | | 9 500 | 5 585 | 2000 | 3000 | 8500 | 057 | Termonth Men | |
| | replantations of Occours And Dangarder Sectingual | 211017 | ٠. | Yos | Intrastructure - Electricaly | Generation | | 30,000 | 12 000 | • | _ | ' | 3 | | Herowa |
| | Rapinosment et Obseisto And Dangwass Swittigou | 271017 | ۷ | Yes | Intrastructura - Exetnesy | Generatori | | | 1 | 13 500 | | | | BOA GERMEN | Fanows |
| | Low Vollige Network Wither Towns | 71017 | < | Yes | Infrastructure - Electricity | Ganeraton | | 25,000 | 50 | | | 1 | | BDW Buzwasi | Renowal |
| | Low Volage Newerk Witten Towns | 771017 | ۹ | Yes | Infrastructure - Buctrary | Garteration | | } | ? | ' 8 | | , | 1 | Terrestra Viza | Ronewal |
| | Deciriony for As | 871017 | ۷. | Yes | Infrastructure - Electricity | Generation | T | | 1 6 | 3 | • | ' | , | Telbacate Wide | Rendwat |
| | Electricy for Al | 710173 | < | Yes | Infrastructure - Exchacty | Generatess | | 1 | B | 1 | 1 | | ' | 24.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4. | Rational |
| | Excircity for At | B71017 | ٠t | ž | Infrastructure - Electricity | Ganaratan | | | 8 | , 80 | 1 1 | 27 000 | ' | 1. 17. 14. 19. 17. 13. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15 | |
| | Exertiny Isr Al | 2110178 | ∢ | ž | Infrastructura - Evatrecty | Generation | | | Grand Control | 2000 | 2000 | 8 | 8 | 24.4.4.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7 | Rondows |
| | Encinety for All | 710178 | •‹ | Yes | | Generation | | 1 | 1 | 8 | ' | | 1 | 2 15 15 15 15 15 15 15 15 15 15 15 15 15 | Runewal |
| | Georgial Internation Technology Implementation | 710160 | < | Yes | Infrastructure - Escincity | Transmission S Patientation | | | • | TO TO | ' | 89000 | 20000 | 11.44.44.14.14.14.14.14.14.14.14.14.14.1 | Renowet |
| | Communication Upgrado: Optical Fibre net | 710025 | ٠. | Yes | Infrastructure - Escinary | Transmission & Retarbition | | | 1 | ı | 1 | ' | 1 | Tehwana Wése | Randwal |
| | Communication Upgradu: Optical Fibro rest | 710025 | < | Yac | Infrastructura - Espiricery | Transmission & Balendorn | | ' | 3 | | (| (| , | Tshwane Web | Agrawal |
| | Raplacement, Upgrade, Continuet Waste Water Treatment Works Freedom | 710:11 | ** | ş | Infrastructuris - Someston | Carrenter of the Carren | | 1 | ' | 98 | 12 000 | 1:000 | 16 000 | Tehwane Wes | Renowal |
| | Robbitsonant, Upgrado, Censtruet Wasta Wast Treatment Werks | 710411 | - 4 | | | roicouron | | 27.5 | 36.71 | 8 | 1 | 4 450 | 43 000 | 1.2457.844.75点点后看到 | Renowas |
| | Forestoners, Upgrade.Construct Waste Water Treatment Works | 710511 | . 4 | ; } | A STREET, STRE | Hoteuthen | | , | 24.583 | 83 538 | 241 004 | 15 | , | 121574444444444444 | Ranawat |
| | Paperson Papersonment, Upgrada, Construct Waste Woley Treatment Works | 1 | | 2 3 | unitaritative - Sandon | Rotouston | | 1 | 15 597 | 1 | 14 000 | 15 000 | , | 1.24.57.40 4. 化自在水路的 | Renowal |
| | Stockholica HkV Cabla convers | | ; . | § : | istastructure - Santalon | Reticustion | | 1 | , | 309 952 | 100361 | 179 51- | 153 550 | 1,2457.404.404.45.44.45.44. | Renewal |
| | Stonghanna 11k V Capia namerk | 2000 | | Ē , | | Generation | | , | 05.00 | • | 1 | ' | ' | Tothwane Wide | Rangwal |
| | Strong District Charles of Strong | 000 | | £ : | | Ganarates | | , | 1 | 15 800 | 17 000 | 21 500 | 22 000 | Tehwand Wide | Ranewat |
| | Situation of the Outral of November | 3 9 | ٠. | ğ : | | Gandrateon | | , | 11 312 | , | 1 | ' | 1 | Tenegra Wes | Plangwal |
| | Substitutions | 710-21 | < | Yez | | Generators | | • | , | 13 000 | 14 000 | 17 500 | 22 000 | Tshwans West | Ronowas |
| | To be the second | 1000 | •< | ě | | Ganaraton | | 897 | 2 967 | 1 | 3225 | 900 7 | 2005 | Tenwane Wide | Ranawat |
| | Ethoris Parkel others Prosent | 1000 | < . | \$6. | | Gandratem | | 1 | t | 3000 | ' | ' | ı | Tenwand Wdg | Renowal |
| | Tetrwing Purps Lattern Person | 950017 | e . | ğ . | | Steet Lyntry | | , | 25 313 | ' | 1 | ' | 1 | Tehwane Was | Ranowal |
| | Tehwane Public Lintance Pearam | 71000 | | 5 | | Straot Lighting | | , | 11.871 | 18-50 | 81 84 | 2200 | + | Termans Wess | Renewal |
| | Releatest of Water Nativers and Buckley Gradication | 710878 | | £ § | intrastructura - toochropy | Straot Lentury | | • | 1 | 21 000 | 1 | 22 000 | 3000 | Termano Was | Ronewal |
| | Rotebannent at Wahar Mitworks and Backing Enableation | 710878 | . « | 9 | | Parameter Parame | | 1 | 8 | 1 | 28.83 | 1 | 1 | 8.14.20.21.67.73.73.75.78 | Ronewat |
| | Raturchment at Water Natworks and Backlog Erapeation | 710878 | | , and | <u> </u> | O. Company | | ' | ā, 8 | 23.55 | £1 | 75 000 | 1 | a. 14, 20, 21, 67, 73, 74, 75, 76 | Ranawal |
| | Pipo restra emeri Kapasakabapana Minuru ek | 71331 | * | 50% | | Patternion | | 1 | 1 | 35 516 | 90 94 94 94 | 22 000 | 029 650 | 8, 14, 20, 21, 67, 73, 74, 75, 75 | Ronawai |
| | Pips restlancement Kingat Mabapane Winterveld | 11331 | 4 | ž, | | Meining | | <u> </u> | 18 | 1 | 00001 | 2002 | 1 | 9, 12, 24 | Randeral |
| | Ropissmont & Unyramy: Rodundant Buk Poolma Infrastructure | 711335 | 4 | , Age | | Date: int on | | 1 | 1 | 2000 | 1 | 1 | 1 | 20 년 2 | Ronewal |
| | Ropiscomen & Upyrading Rodundant Bak Peeline Intrastructure | 711335 | Α. | ž | | Designation of the second | | , | 8 | 1 | 1 | ' | • | 1.19.20.26.20.20.30.37.39.50.59 | Randwai |
| | Garatoniom poo resiforcement | 7113-15 | ٠ | 2 | | Distriction of the contract of | | f | 1 | žį | 68 800 | \$ 500 | 35 100 | 1.19.20 26.29.33.36.37,39.59.59 | Ranowal |
| | Gurstonten pao rendorcement | 21177 | . 4 | 1 } | | - Sinchalica | | 1 | 89 | 1 | 1 | ' | 1 | 28.38.40.41.43 | Banawai |
| | Wingle Substation Extension | } | , | 3 | | enciation | Accessor | • | ı | 605 | 1 | , | • | 28, 38, 40, 41, 43 | Renowal |
| | Reduction Water Lovient When Naturals | | | g , | Š. | Funsmusen S Rateuation | | 1 | + | , | 1 | 1 | 1 | 45, 46, 47, 57, 66 | Ranowall |
| | Hotelston March 1 and 1 | 7 | · · | g | | Poteculation | | 1 | 3 000 | 1 | 1 | 1 | ' | 1-98 | Ronowal |
| | Parameter Control Control States | 7152 | ٠. | 202 | | Ricubion | | 1 | 1 | 0057 | 2005 | 2000 | ' | 1-38 | Renovas |
| | Market Control Control | 9 1 | ٠. | | | Transmissen S. Roteulation | | 000 11 | 9,555 | * | 11000 | 000 :: | 11 000 | Tetwane Was | Renowal |
| | National Courts System Externs on | 711706 | ٠, | You | Intrastructura - Electricity T | Fransmission & Ratculation | | • | 1 | 1500 | ' | , | • | Tehwane Was | Ranawal |
| | | | | | | | | | | | | | | | |

| ProgramProject Foreign Information Informa | Physical description our new invesional Engineers or the business Deposes | | Goal code | | n | 0 | | Project | | Current Year 2012/13 | , | Section 2 | - | 10000 | New or renewal |
|---|--|-----------|--------------|-------------|-----------------------------------|----------------------------|--|---------|--------------------|-------------------------|--|------------|-------------|-----------------------------|-------------------|
| | ur nen kveideral Equentier er st trausen Depots | ╁ | | | | | un | | Outcoma 2011/12 | Full Year | Budget Year Budget Year Budget Year 2013/14 -1 2014/15 -2.2015/16 | -1 2014115 | Budget Your | Ward location | |
| Pre-paid Blockrop A. Purctone Part Libra Purctone Part Libra Purctone Part Libra Particular Court Librarian of Out Education | ur ren lundical Equations: II I bases Dépos | 7 | ٧. | Levar Sul | Mensimense - Electrosy | Furumsian S Rutedation | | | 73.00 | | ľ | | | Terrence Mess | 1 |
| Parciain Part Up Parciain Part Up Parciain Part Up Parciain Part Up Parciain Part Up Parciain Part Up Parciain Part Up Parciain Parciain Parciain Parciain Parciain Van Pyrovie Parciain Van Pyrovie Parciain Van Pyrovie Parciain Van Pyrovie Parciain Parciai | ut nen kreidera Ecapaniar pr statuen Diepote | 711962 | * | Yes Infra: | Infractructure - Euchreny | fransmisson 5 Ringulation | | , | 1 | 31 000 | , | , | , | Termente Wese | Bonema |
| And carach Public Lists And caracher Lists And caracher Lists And caracher Lists And caracher Lists And caracher Lists And Cara | over two Nortifices Enganeers or of the Continues of the Continues Dayste of the Continues Dayste | 132117 | * | Yes Intra: | Phrastructura - Water | Retourton | | , | 13 15 | , | 1 | , | • | 2 5.42 45.45.47,49.50 | Rangwall |
| Amplication of Open Laborate Design of Control of Object | Aut non lancifors) Equament on the control of the c | 711521 | 4 × 0 | Yes Irdus: | drastnatura - Water | Rotautoon | | 1 | 1 | 11.724 | 2500 | ' | 9 | 2.5.42.45.46.47.49.50 | Ranowat |
| Abonitezatur Outa Escherment - Outa Escherment - Bu Bb - Reparver - Bu Bb - Reparver - Bu Peru Van Symow Town Can St. Marketing Town Cannell - Out - O | of: of Euton Dajots | 712006 A | × | Yes Intra | ifrasituciura - Exercey | Transmission & Retouation | | 2 500 | 906 | 1,000 | 100 | 2500 | 30 000 | 1.25.74.22.74.30.06.00.70 | Ronewat |
| Throwning and Control of the Control | at truck Dapets | 712121 A | × × | Yes Infras | Mrasiructure - Sustation S | Suverapu Purtcaton | | • | 38 49 | , | , | ' | 1 | 4,42446,647,32 | Ranowal |
| Exploration of Variety Company of Variety Company of Variety Company of Variety Company of Variety Company of Variety Company of Variety Company of Variety Company of Variety Company of Variety Company of Variety Company | stration Depots | 712121 | ž T | Yes Intras | ritashucture - Sustaion | Sowrago Purticaton | | 1 | 1 | 31 500 | 25 418 | 23 579 | 24 000 | 11. 社会法院成员的 | Renewat |
| GR - Folsoner - Ba GR - Folsoner - Ba Peters Van Pytropesel Then GA to fortunation Then Carrocators | | 712124 A | , , | 7 | Mastructura - Water | Ancuaton | | 4 000 | 1 | 3000 | 000 : | 0007 | 19 000 | Tsimano Was | Now |
| Bit - France - Bit Petro Van Pytroeke New Bit Africation New Act Princeton New Connectors | | 712142 A | , , | ** | Mashucture - Water | Dams & Roservers | | , | 19 575 | 7000 | ' | • | ' | 27.27.27 | New |
| Perts Van Pyreved New Buk feftastroc New Buk feftastroc New Buk feftastroc New Cannesters | | 712142 4 | , | Yes Irena | drastructure - Meter | Dams & Roservons | | • | 1 | 2002 | 2000 | ' | - | 72.72.73 | Zo. |
| New Buk Infrastruce New Buk Infrastruce New Connectors New Connectors | | 712150 A | 42 | Yao Iretus | rifastructure - Wasar D | Dams a Rusurois | | 1 | 30% | 1 | 1 | , | - | 15,73 | Ngw |
| Now Built befroature. | | A 87277 | Y Ye | res letrus | frastructure - Electricay G | Ganaraten | ., | • | 000 961 | , | , | ' | - | 2 4, 10, 40, 50, 57 | Mon |
| Now Canactors | | A 87277 | Α | Yes Irstras | drastructura - Electricity | Sanoratem | | 1 | 1 | 195 000 | 150 000 | 220 003 | 000 002 | 2 4, 10, 40, 50, 57 | Now |
| | | 712483 A | , v | Yes Infras | Instructure - Bectrary 13 | ransmason S Roteututon | | 1 | 21 505 | 1 | 1 | • | • | Tomano Wide | Ponowal |
| Niw Connotions | | 712483 A | * | | rhastructura - Excincey Ti | ransmission's Ratedulon | | 1 | 1 | 23 000 | 23 000 | 23 000 | 28 000 | Termano Wida | Pennwal |
| Eventealen d Vinjorvati | | 712492 4 | 8 | Yes Ireras | Vrashuctore - Electricity G | iamantica | | , | 13 000 | , | • | • | ŧ | 9, 12, 24 | Planawal |
| Extrácalen d Whisroid | | 712492 4 | ž | _ | - Ar | Sandratore | | 1 | , | 10000 | 15 000 | 15 000 | 92000 | 9 12.24 | Pienowal |
| Roservor Extensions | | 71253- | ¢ | 4 | ų. | larte & Rosurcoro | | ' | 23 825 | , | • | 1 | 1 | 4.5.8.22.41,42.47,50,65 | New |
| Hoservor Entwiscon | | 7254 | \$ | | drastructuro - Water D | lams & Rasorvors | | 1 | 1 | 27.72 | 51 500 | 17 500 | 46 550 | 45.8.22.41,42.47.50.66 | New |
| Erorgy Elicency an | Sdo Managerbard | 713638 | , e | _ | - Eactropy 7 | ratemission S Rotestaten | | 1 | e 502 | 11 000 | | 10 000 | 10 000 | Tothware Meso | Mark |
| Capital Funded from Operating | | 712759 | £ | _ | <u> </u> | Just Assols | | 3000 | 2.397 | 3000 | 5775 | 3 000 | 3000 | Telawano Vécio | Phone |
| Capital Funded from Operating | | 712762 | ۶ | 0 | <u> </u> | Strar Assets | | , | Þ | 1 | , | 1 | 1 | 1.58 | Now |
| Fioplacement of Obs | nd Taslerg tretruments | 712361 | ž | 4 | <u> </u> | Automason S Renduction | | 900 | 8 | 8 | 1000 | 8 | 2 000 | Tohwang Wess | Maw |
| Rocumi Pawar Saran Rakatedanan | | 712862 | ž « | 4 | <u>u</u> | ianutation | | , | ä | ' | • | 1 | • | Tehwans Wida | Naw |
| Horwel Staten Referentiation | | 712862 | £ : | * | <u> </u> | seneration | | 1 | 1 | 1000 | 8000 | 10000 | 15 000 | Tolowane Wide | Plow |
| Addersolog Major roading | | 712862 | ¢ | 4 | | ransmeson & Rutcadaton | | 1 | 25 | 1 | , | , | • | Termana Wide | Now |
| Automalod Autor roading | | 712863 | 2 | | | Fanemisson & Flateuation | | 1 | , | 000 001 | • | 1 | 1 | Tstevano Wale | Name |
| Lauthan Socorday | Lauthan Socorday Natwork Upgrade Project | 712871 A | \$ | Yos Intras | | ransmeson S Ratestation | | 2500 | - 48 | ŧ | 1 | 2 500 | 1 | 8, 39 | 130m |
| Tables Constant | | | 2 3 | 5 1 | mastructus - Euchery | ransmeson & Fatendren | | 1 | | 2000 | 1 | 1 | 1 | 8.6 | N. C. |
| Termana Borrery | | 620612 | . } | | trastructura - Electron | recommend a relational | | 300 | 9/6 | ' " | 000 | 0000 | 8 | Z#1 | Now |
| Simot House Come | | 71374 | . , | | | Tolerinten | | ٠ ٤ | • | 3 8 | • | 1 | 1 | <u> </u> | Now |
| Bulk Sawar Supply- Franspoort | | 712876 A | * | | | otestinon | | ' | 2 139 | 89,7 | 4000 | * | 1 | 2 8 | Now |
| Ekangala Wasto Was | Ekangala Wasto Water Troatment Werke (AJESI) | 712877 A | ,¢ | Yes Infras | ritustructure - Sentation | Disculliers | | , | 8000 | 1 | • | ' | 1 | 101 (01 | Now |
| Construction of the r. | Construction at the new K2 132/11 ky substation | 712897 A | . Ye. | Yes trias | Mastructure - Exctrcty | ionaraton | | 1 | 15 000 | 000 C: | 12 000 | 1 | 1 | 21.33 | Now |
| Scottaton Porghard | Scottaton Porgharal Equament Programme | 712506 A | 8 | Yes Infrac | rdractructura - Electricay G | Janaratan | | 13 750 | 1 | 1 | 1 | 13 753 | 12 000 | Tathwans Wide | Now |
| Putchasing of new vanchos | | 712807 A | , . | | Officer Actions | What Assots | | 20 000 | | 20000 | ' | • | 1 | Tethwang Wise | Naw |
| Elociticay vendeng infrastructure | • | 77.2908 | * | Yes Intras | rastructura - Bactrety G | Senurator | | 2 500 | , | 8 | 2500 | 2500 | \$ 000 | Tehwans Wide | Now |
| אמעזטעזנטט זיניפאנים איניפאנים: | | 712919 | * | Yes Infras | frastructura - Bucincey | Janeraton | | 2 000 | • | 909 | 10 000 | 2000 | 2000 | Tethane Was | Naye |
| Sports and Recreation Science Marbingu F | Sciomon Muhhngu Freedom Square - Outural Centre | 711439 A | , , | Yes Conn | Sminurely | ћивешта в Art Galarius | CO Tsamaya & Wattoo Roads, Manabori | 1 | 132 | ' | • | 1 | 1 | ta | Ronawal |
| Solomon Mahlangu ? | Schmon Mahtungu Froncom Square - Outreal Centra | 711-CED A | * | Yes | Sommentey | fuseums & Art Gaterius | CO Teamsy a & Wattoo Roads, Mameloci | 1 | • | 2000 | 1 | * | , | ta | Ranovasi |
| Captal Funded from Operaling | | 712773 | \$ | Yes Other | Other Assets 0 | Other Assate | | 1 500 | 1 | 1 500 | 2,500 | 7 200 | 7 500 | 23.48 | Nor |
| Capail Funded from Operating | | 712773 F | ۶ | Yos Other | Other Assuts | Other Assets | | , | 408 | 5 133 | 80 | 1 | 1 | 23.43.60 | Now |
| Transport Certified and Service | | 710115 A | * | | Hrashudure - Road Iransport | Rouds, Pavements à Bridges | | , | 5 059 | 1 | 1 | • | • | 2.4.5.40,47,50.59.65 | New |
| Contributions: Service | | 710115 | * | | - | Passe, Pavements & Bridges | | ı | 1 | 17 800 | 1 | 8 | 88 | 2. 4. 5. 40, 47, 50, 59, 65 | No. |
| Essemblifulcrosse | Essenhal Unitoroseen Sommater Dranage Problems | 710116 A | × | Yes Infra- | Infrastructure - Road transport S | Sarmvator | restrict Average St Water 4 and essential production | 000002 | B | 1000 | 0006 | 10 000 | 10 000 | 1,42 | Renowal |

| | | | | Approved (Yes/No) | Asset Claris | Arad Sub-Class | GPS co-ordinates | | Prior your outcomes | рашоз | S01374 Med Expend | 2012/14 Medium Yerm Revenue & Expendituro Framowork | enue à | Project internation | |
|---|---|----------|------------|--|---------------------------------|----------------------------|---|----------|------------------------------|--|----------------------|--|-------------|---|-------------------|
| | Program/Project description | red from | 2 % 2 | φ | n | 'n | 10 | Project | Audited Outcome 201172 | Current Year 2012/13 Full Year Forecast | Budget Year B | Budget Year Budget Year | Sudget Year | Ward location | New or renewed |
| | Apres Recer: Canal Upgrasting, Prelichi Contral | 71017 | < | 12 22 22 | Infrastrutura - Road transport | Stormvalgr | 29 12" ODE sind 25 cm 30'S | 8 | 59 | 1.000 | 1000 | 1000 | 1000 | n | Ronowal |
| | Concrate Caratt Sam Makema Road, Westprooted | 710123 | ٠, | Yes In | refrastructure - Road transport | Springar | 3.502.5 33.54.6 | ğ | S | 95 | 1 | 1 000 | 9 | Z. oi | New |
| | Major Stermwater System, Mamaloa X B | 710129 | ۹. | Yes | Wastructure - Rose Yansport | Spirmentar | 25.4254.5.28.25.07.Eto 25.42.16.5.28.25.15.E | 1 | 7.007 | 1 | 2000 | 2 000 | 13,200 | 11 | Nove |
| | Major Stormwater System, Mamerical X 8 | 710129 | 4 | Yes | description - Road transport | Sterrmentar | 25:2545. 23.250 En 25:42 165.29.25:15E | ' | ' | 9009 | \$ 000 | 1 |) | £ | Nav |
| *************************************** | Major Sommater System, Manuack X8 | 710129 | < | 705 110 | frastructure - Rond transport | Stormwater | 25-425-15, 28-28-07-Eto 25-43-16-5; 28-25-15-5; | 1 | 1 | 10.530 | 1 | 1 | 081 | t | Now |
| 1,-00 | Make Semmater Systems: Repfeusionern | 710143 | ٠٢ | Yes | idrashucture - Road transport | Starmwater | 333715 28063316 | 12 000 | 92 | 1 | 14.250 | 12 000 | , | 19, 20, 21, 22 | ž |
| | Mayor Stemmaler Systems: NorKrustonien | 710143 | ٠ | Yas | Mrashuctura - Road transport | Stormwater | 35321°S 28 0633°E | • | 18 | 200 | 7.150 | ' | 1 | 13, 23, 21, 22 | Now |
| | Major Stormwaler Systems: HopNrustanten | 710143 | < | Y E | Hastucture - Road transport | Starmwater | 333315 2806337E | ' | , | 21 000 | 090 | 1 | 12 000 | 19.20.21.22 | į |
| -ATE | Ronachtalon Of Stormwaler Systems & Scienasks | 710220 | т. | E, | Hastrocure - Rend Iransport | Stormwater | | 2009 | 1200 | ' | 1 | , | | 13.00 | Renowat |
| | Ronatzizian Ol Stermwaler Systems & Sdowake | 710220 | ٠ | Yes | drashustum - Road transport | Samwater | | 1 | 750 6 | 1 | ' | , | 1 | 13.62 | Renowat |
| | Ronabalaton Ol Stormwaler Systems & Sdawaks | 710220 | rt | Yes | drastructure - Road transport | Stermeator | | 1 | + | 10 800 | , | ı | 1 | 13.60.82 | Ronewas |
| - | Replacement Of Traffic Signs | 710221 | 4 | Yes | Vrastructuro - Road transport | Roads, Pavements S Bragus | Tahwana Wesa | 8008 | 50.03 | 2550 | 2 000 | 8 000 | 8 700 | Tethnum Wale | Ranewal |
| | Poplacement Of Traffic Signs | 1221 | ٠. | Feb. | frastructure - Road trunsport | Roads, Pavements & Bridges | Tstwany Wds | ' | 27.500 | , | , | 1 | 1 | Tstrwand Wide | Ronewas |
| | Rohabikation Of Bridges | 710223 | ** | Yes | randalfucture - Road transport | Roads, Pavements & Grapus | Tsimuna Wele | 8 | 8 | 200 | 300 | 88 | 98 | Tothrond Wide | Renowal |
| | Essental & Unicrossom Road improvements | 710226 | •< | F Say | rhasincture - Read transport | Roads, Pavements & Bregus | | 2 500 | 1 935 | 2000 |) | , | , | 3.42.46.53.94.97.58.61.70 | Renewat |
| | Parking Bays / Bays At Schools | 710227 | ٠ | Yes | ritustructura - Road transport | Roads, Pavements & Brayes | | 0001 | ğ | 1 000 | , | , | 1 | 53.60.70 | Non |
| | Oycle And Podestrian Palts For Tstwane | 710228 | •(| Yes | rdrastructure · Road transport | Hoads, Pavements & Brazas | | 2 500 | 2 873 | 1 | 1 | , | ı | 4 12 15 15 15 | Paneral |
| | Cycle And Pedastnan Paths For Tstiwane | 710228 | ٠. | Yas | richastructure - Road transport | Roads, Pavements & Broges | | - | , | 3000 | ' | • | 1 | 6.21.48.52.55.64 | Renowal |
| north Photo | Traffic Casming And Pedeetrian Safety For Tahwane | 710229 | ٠٤ | Yes Int. | Mastructure - Road transport | Roads, Pavements & Brayes | Ragions 1-7 | 3000 | 3.739 | , | 7 000 | 10 000 | 11 000 | TSTANGNO WICK | New |
| | Trails Calming And Podostron Safety For Tehwane | 710229 | rt | Y. E. S. S. S. S. S. S. S. S. S. S. S. S. S. | ntrastructure - Road transport | Roads, Pavaments & Britgus | Regions 1-7 | ' | , | • | , | , | , | Termane Wide | New |
| | Traffic Calmog And Pedestrun Salety For Tehwand | 710229 | •¢ | Yos tel | Washuduru - Road Iransport | Rosas, Pavements & Brages | Fagons 1-7 | • | , | 7,000 | 2000 | 1 | 1 | Tshwana Weda | New |
| na saana | Traffic Lights:Traffic Signal System | 260017 | ⋖ | 705 | trastructure - Road transport | Abads, Pavements & Brisgus | Terrorna Wess | 8 | 277.5 | 0001 | 4000 | 11 000 | 11 000 | 1411424555555600 | Ranswal |
| | Traile LetherTraile Septa System | 200017 | ~ | Yes | drastructura - Road transport | Roads, Pavements & Brdyus | Totavana Web | , | , | 1 | 6000 | • | 1 | 3.4.11, 43, 42, 45, 51, 55, 57, 6, 69, 70, | Rangwal |
| | Traffe Sgnats To Most Legal Floquinoments | 21005 | ۲. | You | rthastructura - Road Iransport | Roads, Pavamonts à Britges | | • | 4 537 | 1000 | 1 | 1 | , | 3.4.11,42.35, 57.65 | Rantwall |
| | Extension Of Acon Tealte Cardral System | 710099 | 44 | Æ | trastructura - Road transport | Roads, Pavements & Bragus | | 905 | 3.58 | 805 | , | 1 | 1 | 3.4, 11, 43,53, 57,65 | Ranewal |
| | Atalong Nan Transport Rodo, Selevator | 70597 | ⋖ | Yes | drastructura - Road transport | Roads, Pavaments & Bricyns | 85861,98 -2811555,55 6-4577,4 - | 1 | 2 385 | 3 100 | , | ğ | ı | A 9, 13, 14, 24, 25, 27, 95 | Renamal |
| | Malaiang Man Transport Rode. Spriwater | 710597 | ≪ | | drastructura - Road transport | Roads, Pavements & Brespe | 83861.38: -2811585.95 6 -84577,4 - | , | 1 | 6900 | , | • | 1 | 8.9.13.14.24.25.27.95 | Ronawa: |
| | Shova Kaluta Bicycla Project | 710509 | +(| ,tos (M) | otrastructura - Read transport | Asads, Pavaments & Bridges | Tehnana Wea | 2009 | 6977 | • | • | • | 1 | 25 KZ KZ KZ | Runewal |
| | Stova Kalda Seyela Prejact | 939017 | 4 | 4 | traditionare - Read transport | Roads, Pavements & Bidgus | Tstnuara Wido | <u> </u> | ' | 10 000 | 2 000 | 2000 | 2 000 | 12 23 23 48 | Renewal |
| | Mabopana Stakan Modal Interchanga | 710657 | ۹۲ | - | strastructure - Other | Transportation | -91385.728-2821375.050 | 9500 | 2055 | 3900 | 95 | 1 | 10 000 | 82 | Renowal |
| | Proved Bes Are Taxi Lay Byn's & Spaters | 710662 | 4 | | nfrastructura - Other | Transportation | Tetavana Wes | 000 7 | 2.913 | 1 | 1500 | 0007 | 80,7 | Temmane Wide | Panywat |
| | Provide But And Taxi Lay-Byo's 5 Sheters | 710662 | ۲. | Yes | Hastructure - Other | Transportation | Tsthuana Weau | • | 1 | 3000 | ' | , | 1 | Tetherane Wide | Ranewas |
| | Durymai Turi Runk Provide Paving Sheters Lights | 710867 | < | - | ofrastructure - Other | Transportation | -R2005-650-2845887.885 | 8500 | 1 | 1 | 1 | 9 500 | 1 | 8 | Ronewat |
| | Eastlynn bus and laxi lagstics | 1067 | « (| Yes | | Transportation | -82035.890-2845037.885 | 1 | Ħ | 83 | 85 | 1 | 1 | CX. | ž |
| | Sautavako Satoon Padestran | 710743 | ٠ | ۲ | | Roads, Pavamams à Bragas | -9-028.013-2959128.592 | 300 | ğ | , | 970 | 3000 | 1 | Tethwana Wasa | Rynowal |
| | Sautavila Station Productrain | 710743 | ٠٢ | Yas | Wastructum - Road transport | Roads, Pavamants & Bragus | -94028.013-2858128.592 | 3000 | , | 2005 | 1 | 1 | , | Tehwane What | Ranewal |
| | Rottabilation Of Routs | 2000012 | ∢ | Yas | thestructure - Road transport | Ausas, Peramonts & Brazos | Terwans Wos | , | 20 000 | ' | 1 | (| 1 | 1.3.4.5.7.20.24.29.30.39.48.50.55. 56.57.59.59.60.61.64.65.68.69.70.73. 74.74 | Ranowai |
| | Rahabitation Of Roace | 710902 | < | Yes | nfrastructura - Road transport | Acats, Pavements & Britzes | Terwana Wido | • | 10 000 | 730 | 1 | ı | 1 | 1.3.45.7.20.23.23.23.25.25.25.25.20.20.20.20.20.20.20.20.20.20.20.20.20. | Ronowal |
| | Rahabluten Of Routs | 208017 | ٠ | Yes | dissilucture - Rasa transport | Rodas, Pavamorzs & Briagos | Totavare Wids | , | , | 10,000 | 000 EE | 000 01 | , | 1.3457.2024.2020.2025. 56.57.21.20.61.61.65.65.60.71. | Renewal |
| | Roal Bover Road To Surapang Road | 3100016 | 4 | Yes | Mastructure - Road trumport | Roads, Pavements & Bridges | 254247S 28228FE | 8 | 1 | 2000 | 7 200 | 1 | 1 | 15 E E E E | Removal |
| | Roal Rover Rosa To Seraporry Road | 710506 | < | | rdrastructure - Road transport | Rosas, Pavaments à Brages | 2543:43.2 38:22.6E | 1 | , | 6000 | 7 200 | 1 | 1 | 15.18.23.40 | Ranswal |
| | Access Road To Mamatodi X18 (KS+1) | 710507 | 40 | | Infrastructura - Road transport | Roads, Pavements & Brazus | 27:382-S 28:252:E | 8 | 1 | , | 1 | 60 | í | 10, 17, 97 | Rondwat |
| | Book W - Stormwaler Dramage | 7116 | * | Yes test | Mastructure - Road transport | Stormwater | 280730 E 25:27:15 S | 10000 | ñ | 8 | • | 2000 | 10000 | ĸ | NEW |

| The control of the | | | _ | | | | | | _ | | September 1 | Evicanditum Zenemannesi | Project information | - |
|--|--------|--------------|-------|----------------------------------|----------------------------|--|------------------------------|---------|--------------------------------------|-------------|--|-------------------------|--|---------------------------------------|
| Security Character (Security | number | Goal 2 de | | n | n | 10 | Total Project Estimate | Audited | Current Year 2012/13 Full Year | Budget Year | Budget Year Budget Year | Budget Year | Ward location | Now or |
| 1123 | | | , A | Information of the Charles | | | | | Forecast | | | | | a a a a a a a a a a a a a a a a a a a |
| 1123 | | . 4 | i j | Perfection - Marchaeller | Scottmatter | Er 22:3975 Mahubo valloy x 3 | 8 | 8 | 1 | 0001 | 000 | 88 | 12.17 | Nees |
| 1125 | | -1 | ž | Intrastructura - Rout Itanian | Spermenter | er 2.25 Manda vasay x J | , | 8 | 1 | , | • | ' | 13, 17 | red Z |
| mage A Yes Referenciation - Float Regions Symmetric mage 71125 A Yes Referenciation - Float Regions Symmetric 71125 A Yes Referenciation - Float Regions Symmetric 71125 A Yes Referenciation - Real Regions Symmetric 71126 A Yes Referenciation - Real Regions Symmetric Memory 71125 A Yes Referenciation - Real Regions Symmetric Memory 71125 A Yes Referenciation - Real Regions Symmetric Memory 71125 A Yes Referenciation - Real Regions Symmetric Memory 71125 A Yes Referenciation - Real Regions Symmetric Memory 71125 A Yes Referenciation - Real Regions Symmetric Robert 71125 A Yes Referenciation - Real Regions Symmetric Robert 71125 A Yes Referenciation - Real Regions Refer | | ~ | ķ | Infestigation - Raid transport | Springer | C x design or and control of the con | 1 | 1 | 2009 | , | , | , | 10.17 | Now |
| mag 7 11.02 A 1 70 Print personal control from page 1 Sommenter 71.125 A 7 70 Personation - Float françaire - State franç | | * | Yes | Hitzstructura - Read transport | Simmalar | ALCONO. CAUGOS | 8 | 8 | • | 8. | 100 100 100 100 100 100 100 100 100 100 | 2,000 | 2 17 | Now |
| 1125 A 19 19 19 19 19 19 19 | | * | × × | Interstruction - Road fears room | Sterroutes | 300.000 000 000 | , | 5000 | 2,000 | 8:1 | , | • | r r | Man |
| 11125 | | • | Yes | Intractingture - Rand transport | Stramoedor | SS-WS SEUME | , | ı | 3,000 | 1 | 1 | 1 | 27.0 | More |
| 1123 | | 4 | Yes | Infrastructure - Reactransport | Stormwilde | 20.000000000000000000000000000000000000 | ' | | 8 | , | 1 | 8 | 3J ad | Now |
| 11123 | - | | | Infrastructura - Board transcoon | Statement | | ' | 13.937 | 00 00 00 | 3000 | 1 | 1 | 25.55 | Now |
| 1123 | | - 4 | } | TOTAL PROPERTY. | Statementing | | ' | ₿ | , | 1 | 1 | ' | 75.45 | New |
| 1127 A 174 | | | 9 | ramanicana - Hold fransport | Sprinkalar | 25:3930-S 28 1600-E | ğ | 87 | 8 | ā | 90 | ' | \$ | New |
| 1123 A 174 | | | £ . | ETERTEDING - Mond transport | Stortmater | 25:19:30:5 28:16:00:E | 8 | ' | 8 | ' | , | 1 | in. | New |
| 11121 A 174 A 17 | | | , v | rdrastrodus - Rastransport | Starmwater | 2815-43 £ 25-22-39 S | 15.000 | ı | • | 7,600 | 15 000 | 35 000 | 27.75 | New |
| 1123 | | 4 | , Mes | Infrastructura - Road transport | Stormwalar | 22.15.43 E. 35.22.39 S | 1 | 9 838 | 2005 | 7.100 | ' | , | 2, 2, | Now |
| 1123 | | 4 | ž | Intrastructuro - Road fransport | Stermwater | 2815-CE 25:22:39 S | 1 | , | 9 -00 | • | ' | , | ž, | Now |
| 1183 A 10 10 10 10 10 10 10 | | ٧. | Yes | Intracting - Road transport | Stormwater | 25.25.95 27.59.00 E | 15.000 | , | , | 700 | 15 000 | ' | 30,32 | Nevr |
| 11125 A 1 114 A 144 A 145 A | | 4 | Ze Z | Infrastructure - Road transport | Sprmwater | 25:35:49 S. 27:39:00 E | • | 9.878 | 10000 | 14 700 | , | • | 30 31, 32 | Now |
| down solves 711255 A V/Vs Polithination - Residencies - Residencies Scientification down Veren 711255 A Y/Vs Residencies - Residencies Residencies - Residencies 711250 A Y/Vs Residencies - Residencies Residencies - Residencies 711250 A Y/Vs Residencies - Residencies Residencies - Residencies 711250 A Y/Vs Residencies - Residencies Residencies - Residencies 711250 A Y/Vs Residencies - Residencies Residencies - Residencies 711251 A Y/Vs Residencies - Residencies Residencies - Residencies 711251 A Y/Vs Residencies - Residencies Residencies - Residencies 8 Decimination 712219 A Y/Vs Residencies - Residencies 9 Decimination 712219 A Y/Vs Residencies - Residencies 1 Decimination 712221 A Y/Vs Residencies - Residencies 1 Decimination 712221 A Y/Vs Residencies - Residencies< | | ٠٤ | *fee | fishastructura - Road transport | Sormwater | 25:25:45 S. 27:59:00 E | • | , | 2000 | , | , | • | 30.31.32 | New |
| 1125 A 145 March | | ٠. | Yes | Infrastructure - Road transport | Stormwater | 25:32:11 S, 27:59:31 E | 15 000 | , | , | 4 700 | 15 000 | 15 000 | 30, 31, 32 | New |
| 11125 A 1 114 Mean Line | | < | Yes | Infrastructure - Road transport | Stormwater | 253211.5, 27:39:31.6 | , | 9.723 | 10,000 | 9700 | 1 | 1 | 30.31.32 | Nigor |
| 11125 A | | ۲. | Yes | latrastructure - Road transport | Sormwater | 253211 S. 275931 E | , | • | 2000 | , | + | 1 | 30, 31, 32 | New |
| 11020 | 2 | ч | ř | Intrastructors - Road transport | Roads, Pavoments & Britgus | | , | 1 | 001 | , | 10000 | 10 000 | 19 | Removes |
| 11150 A 195 | | 44 | ×e2 | Irdinattuctury - Road transport | Roads, Pavements & Brogos | | 1 | \$ 000 | 1 | , | | 1 | ६ १६ १६ १६ १६ २३ ३३ ३३ ५३ ५१ ५३ | Non |
| 11165 A 170 Management Particularies | | ∢ | X S | ktrastucture - Road trersport | Raads, Pavoments & Bridges | | , | , | 75 000 | 150000 | 55 000 | 1 | 6 10 15 16 17, 12, 23, 23, 24, 43, 43, | Now |
| 1185 A 100 International Plant Page | | ٠, | Y02 | Intrastructure - Road transport | Raads, Pavements S Bridges | 25.05.00 St. 28.01.00 E 25.00.00 S. 29.03.00 E | , | 76 935 | 10 300 | 21 650 | , | 1 | 19.70.21.22.30.31.32 | Now |
| 71 185 A 7 Vot Retainment of Place (Pacific Powerts & Bright) A 7 Vot Retainment & Bright) A 7 Vot Retain | | < | Yes | Infrastructure - Road transport | Roads, Pavements & Britgus | 25.35.30 S. 28.01.00 E. 28.35.30 S. 28.03.03 E | • | 25 52 | 1555 | 1099 | 1 | 572 575 | 19. 20. 21, 22, 30, 31, 32 | Now |
| 71 165 | | 4 | 705 | kthashucture - Road transport | Roads, Pavements & Bropes | 253630 S. 2001 CO E. 25:20:30 S. 28 03 00 E | 1 | , | 88 | 158 100 | 151 150 | 000 08 | 19 20, 21, 22 30, 31, 32 | Now |
| 17271 | | < | Yay | Infrastructure - Road Iransport | Roads, Pavaments & Briopus | 25 36 20 S, 28 01 00 E 25 30 30 S, 29 03 00 E | , | , | , | 12 000 | 1 | , | 19.20.21.22.30.31.32 | Now |
| 11219 A Yea Intrastructure - Road Personnel Stormedout | | < | Yes | intrastructure - Road transport | Startiwalar | 28'11'00'E 25'50'005 | ğ | 236 | 5000 | 3700 | 1001 | 1 | 57.65.69 | Non |
| 112319 A Yes Indistruction - Chast promotes Stormetes | | -1 | Yes | Intrastructure - Road transport | Stermwater | 30,500 S 30,600 E | 88 | 5 751 | , | 976 | 2009 | 000 5 | 8.13.95 | Nov |
| via Year Profession of Table Section (1994) Strength via 712201 A Yea Intranscense (1992) Strenments via 712201 A Yea Intranscense (1992) Strenments via 712201 A Yea Intranscense (1992) Strenments 712201 A Yea Intranscense (1992) Strenments 712201 A Yea Intranscense (1992) Strenments 712201 A Yea Intranscense (1992) Strenments 8 Pa Essenn Assa 712201 A Yea Intranscense (1992) Strenments 8 Pa Essenn Assa 712201 A Yea Intranscense (1992) Strenments 8 Pa Essenn Assa 712201 A Yea Intranscense (1992) Strenments 8 Pa Essenn Assa 712201 A Yea Intranscense (1992) Strenments 712201 A Yea Intranscense (1992) Transportation 712201 A Yea | | ٠ | Yes | Intrastructure - Road transport | Starmwatar | 25:23:00'S 28:05:00'E | ' | 161 | 2000 | 478 | , | ' | E 13.88 | New |
| ub 17220 A Yes Ministructure, Sea Françairo, Sea F | | < | Yes | Infrastructore - Road transport | Stermwater | 252300'S 28'1900'E | ' | 1 | 20 500 | , | Í | ' | 8.13.95 | Now |
| us 71220 A Yes Ministructus, Radianter Spannostr 17220 A Yes Pittatterous, Astationary Summate Summate 17221 A Yes Interaction, Assationary Summate Summate 17221 A Yes Interactions, Assationary Summate Summate 8 Pa Estum Assa 17222 A Yes Interactions, Assationary Summate 8 Pa Estum Assa 17222 A Yes Interactions, Assationary Summate 8 Pa Estum Assa 17222 A Yes Interactions, Assationary Summate 17232 A Yes Interactions, Assationary Summate Summate 17233 A Yes Interactions Often Transportation 17233 A Yes Interactions Often Transportation 17233 A Yes Interactions Often Transportation 17233 A Yes Interactions Often Transportation 17231 A Yes Interactions Often Transportation < | | •< | že. | Infrastructure - Road transport | Stormwator | 25'28'14'S 28'16'49'E | 15 000 | 1 | • | 9700 | 8 200 | 1 | 11, 25, 29, 98, 94 | Nigore |
| 17220 | | 4 | Yos | Intrastructure - Road transport | Samwatar | 25-28.1+25 28:05:49:E | • | 6 921 | 4 500 | + | , | 1 | 11,26,29,38,94 | New |
| 71221 | | ٠< | že, | Infrastructure - Road transport | Stormwater | 25.23.14.5 23 05:49.E | • | , | 23 000 | • | 6 800 | 15 000 | 11, 25, 29, 38, 94 | £52 |
| 1721 A 174 | | ٠, | Yas | Intrastructura - Road transport | Sormwalar | 25:30:30 S. 28:02:00 E | 15 000 | 9 214 | ı | 7.200 | 15 000 | , | 19.20.21.22 | Ranowal |
| Participation Acts Type Pre- Interpretation - Acts from the properties Somewhate A Price Section Acts 17223 A Price Section Acts Price Section Acts (Acts of Acts from the properties) Somewhate A Price Section Acts 17223 A Price Section Acts (Acts of Acts from the properties) Price Section Acts (Acts of Acts from the properties) Price Section Acts (Acts of Acts from the properties) 17231 A Price Section Acts (Acts of Acts from the Acts (Acts of Acts of Acts of Acts of Acts (Acts of Acts of Acts (Acts of Acts of Acts (Acts of Acts of Acts (Acts of Acts of Acts (Acts of Acts of Acts (Acts of Acts of Acts (Acts of Acts of Acts (Acts of Acts of Acts (Acts of Acts of Acts (Acts of Acts of Acts of Acts (Acts of | | nt | ž | Intrastructura - Road transport | Starmwater | 25:30:30 \$. 28:00:00 £ | • | ä | 10000 | 8 700 | , | 1 | 19.20.21.22 | Ronawal |
| SP Extension rule 71223 A Yes Intentional Protection - State Protection - | | ٠ . | 782 | httrastructura - Road transport | Starmwater | 25.30.30 S. 28.00.00 E | ' | , | 15 000 | 1 | 1 | 15 000 | 19.20.21.22 | Renowat |
| # Prof. Externation | | < | 8 | Intrastructure - Raad trensport | Stormwaler | 25'-1382'S 28'2554'E | 11 000 | 1 256 | 1 | 270 | 00011 | , | 6 to 15 ts 17, 18, 23, 23, 20 67, 97. | |
| 1223 | | ٠. | Yos | litrastructura - Road Inansport | Scientifica | 35-4387'S 28'23'S'E | 1 | 6747 | 9009 | 9009 | • | 1 | 6 10 15 16 17, 18,23,28,38,40,67.97. | New Year |
| 12211 | | | 9 | renterand - Model Manaport | Sommerar | 25:40425 28:235.FE | 1 | 1 | 23 | 1 | • | ' | 5 14 15 15 17 18 44 28 38 38 50 51. | |
| 12274 | | ¢ . | ğ | infrastructura - Othor | Transportation | -81533.302-2361631.214 | 8 |) | • | 1 | 8 | \$ 000 | ta | No. |
| 1239 | | 4 | Yes | irdrastructura - Other | Transportation | .70550.190-2351179.623 | g | 1 | , | 1 | 2500 | 3000 | ¥ | Non |
| 17256 | | -t | ž | Infrastructure - Other | Transportation | Locaton to be verified by Feanbling Sudy | 8 | , | , | ' | 800 | 1 | t | Now |
| 12501 | | 4 | Yes | Infrastructure - Other | Transportation | Location to be verlied by Fearably Sucy | 82 | , | 1 | 1 | 1 200 | ş | 5 | Nove |
| 112501 A Ver Personnature - Road rasport Reads. Physicine & Gogss 712501 A Ves Personnature - Road rasport Reads. Physicine & Gogss 712502 A Ves Personnature - Road rasport Reads. Physicine & Gogss | | ۹. | Yes | Intrastructure - Road transport | Anads, Pavements & Brayus | | 4000 | 1 907 | 1 | • | + | , | 23.54.59 | Renewal |
| 712501 A Yos Infrastructure - Radi Esasport Rods, Pavements & Busyas 712502 A Yes Infrastructure - Radi Esasport Routs, Pavements & Busyas | | ٠٢ | Yos | Intrastructure - Road transport | Roads, Pavements & Broges | | , | 1 | 1 355 | , | | ' | 23, 55, 59 | Ranawat |
| 712502 A Yes Infrastructure - Road transport Roads, Parvennins & Brogues | | ٠(| Yes | Infrastructure - Road transport | Roads, Pavements & Bragus | | 1 | 1 | 2000 | ŧ | ' | 1 | 23.55.59 | Renowal |
| _ | | ٠ | Yes | _ | Roads, Pavements & Brogus | Or Swanupool & 3rd- Doornpoort. | 8 | 2 525 | 1 | 1000 | 1000 | 98 | S | Ronewal |
| Traite than Improvement at Intercontance 71/2502 A Year learnance Research Plants Planter Plants Planters Blagges D Swappout 3-9- Domocort. | | ٩ | 7005 | | Assas, Pavamento 5 Bragos | Dr Swanapout S 3rd- Deorneport. | 1 | r | 80,7 | , | ' | • | 8 | Ronowal |

| Particular Par | Municipal Voto/Capital project | | | | Approved (Yea/No) | Asset Cless | Ass of Sub-Class | GPS co-ordinates | | Prier year outcomes | toomes | 2013/14 M. Expon | 201374 Modium Torm Revenue & Expanditure Framowork | venue à | Project Information | |
|--|--------------------------------|--|---------|-----|----------------------|----------------------------------|-----------------------------|--|--------|---------------------|---------|------------------------|---|-------------|----------------------------|-------------------|
| Particular control that contr | R thousand | ProgramProject description | | | | O | n | ٧n | J | | | Budget Yoar 2013/14 | Budget Year +1 2014/15 | Budget Year | Ward location | Now or renowal |
| 1928 A 184 | Transport | Pooting backogs Holmer's 3. Kusupi Urs 11 | 712503 | nt | Xu2 | 1. | Starrevalar | 3-2305 20.1500E | 2000 | | 300 | 38 | 5 000 | , | 30 | New |
| 1125 A 1 | | Plocating Gaeklog; Minnerk J. Kuauza Uret 11 | 713503 | 4 | Yes | Intrastructura - Road trunsport | Startmalar | 25.23.31S. 28:15.00E | , | 58 | , | , | 1 | , | ĸ | Now |
| 1125 A | | Placeting backkey; Historik 2F., Kududo Unz 6 | 712504 | ۹ | , Yes | Mastructure - Road transport | Sorthwater | 25 2230°S 38 1510°E | ğ | 2 55 | , | 17 500 | 50 | 8 | 52 | New |
| 1358 A 14 | | Flooting blickog, Namerk 2F. Kudusa Uni 6 | 712504 | et | Yas | Mustructure - Read musport | Stammalar | 25:230'S 28'1500'E | (| 56.7 | 1 | , | ř | 1 | ħ | No. |
| 1925 A 1 | | Flooding thicklogs Namerk 2F. Kinddes Und 6 | 112501 | 4 | Yas | Intrastructure - Road transport | Starmwaler | 35 22:30°S 28 15:00°E | , | 1 | 11 (100 | , | ' | 1 | ħ | Now |
| 1985 A | | Proofing tacklogs Maturett 5A. Attituteing | 712506 | ч | Yes | Infrastructure - Road transport | Stermward | 35.24.00 E 29'10'00S | 5.00 | <u>1</u> | , | 2000 | 2000 | 2000 | 85 tj. 85 | Ngw |
| 1350 A 145 State Control of Secretary 1350 A 145 Sta | | PROGRAM DECKNOST PROPERTY SP. MAISTINGS | 712505 | -t | Yes | Intrastructura - Road transport | Stammader | 25.24.00 E 28 10:00\$ | 7 | 2 088 | | , | , | , | 0, tj. 59 | Now |
| 1755 A | | PROCEED DECKING NOTIFICATION OF AN INSTRUMENTS | 93 | ٠ | ž | Infrastructura - Road transport | Semester | 25.24.00 E. 28.10.005 | • | 1 | 7 000 | (| 1 | • | 8, 13,55 | Now |
| 135 A 146 International Administration of Communication Communic | | Flooding backley; Network 2M, Nutura Unit 7 | 72507 | ٠ | Ē | Infrastructure - Road transport | Sormwaler | 25 23 00 5 28 14 00 E | ğ | 202 | 300 | 1.48 | 100 | 8 | 53 | Now |
| 1311 A 74 | | Flooring backleg: Natwork 2H, Kudubs Urd 7 | 712507 | τ. | ğ | Infrastructure - Read francipert | Stermwater | 25 2200'S 23 1410'E | , | , | 80 | , | , | , | 83 | Now |
| 1.1 | | Flooding to citiogs Malwork CS, CG, C11 8 C13, Assergatude | 712511 | < | Y _{as} | Infrastructuro - Road transport | Stormvater | 25 16 275 2112 28 GV 20" E | 2009 | 992 | 9 | , | 2 000 | 000 Ot | 8 | New |
| 1962 1963 4 44 | | Flooding backlory Network CS, CS, C11 3 C11, Attendagewise | 112517 | < | ř | Intrastructure - Road transport | Slovitiwator | 25 46 27'S and 28 64' 20' E. | , | 1 | 1.770 | , | 1 | , | R | Now |
| 1922 A 1 | | Flooding packing: Natwork 5D, Mandels Vilago Une 12 | 712512 | et | Yes | Intrastructure - Road transport | Somwalar | 25 2352°S 28'182°E | ğ | 1 | , | 0007 | 8 | • | ts | New |
| 1130 A 10 10 10 10 10 10 10 | | Flooting Backtog: Network 5D, Alancelia Vitage Unt 12 | 712512 | ۹ | Yes | bitustructura - Road transport | Stormwater | 3-2325-5 28-182°E | , | 12 389 | 3 100 | 7.000 | , | , | ts | Now |
| Annier 1751 A 19 19 de description régionaries de l'amonde de l'am | | Proofing Blackoy: Network 50, Mangela Vitage Line 12 | 712512 | < | Yor | Variastructura - Rosa transport | Barmwaler | 25 233275 28 1827E | , | 1 | 8 800 | • | , | • | ħ | New |
| 1721 A 174 | | Flooding Blackogs: Soshangure South & Akasa Ansa | 712513 | ٠, | New Year | refrastructure - Road transport | Normwaler | 37.21.13 38 045.FE | 5000 | 166 I | 1 | 9 250 | 1 | 9 | 19, 20, 21, 22 | Pless |
| 1723 A 184 We continued which the property of the prop | ~~~ | Pleading Backbgs: Sechangere South & Akusu Area | 712513 | ٠. | X ₀₀ | | Sormstor | 533135 28045rE | , | 13.211 | , | , | 1 | 1 | 19, 20, 21, 22 | Mark |
| 1721 A 184 A 184 Separation of March | | Flooding Backlege: Seenarquiva South & Akada Artis | 712515 | < | Yes | Mrastrudine - Raid Iransport | Samwatar | 23.30.13.5 28 W.S.T.E | , | 1 | 26000 | 37.750 | 21 000 | 0006 | 19:20:21,22 | New |
| 17315 A No. International Properties 17310 A No. I | | Fleeding Backlogs: Owwanteubosch & Conturen Arna | 712514 | 4 | Yos | Infrastructura - Road transport | Sermator | 281232 £ 25-9565 | 0005 | · | 8 | 1 | 2000 | 2 000 | 7.4.57.61.6.66.60.00.70 | Nam |
| 13 1316 A 14 10 10 10 10 10 10 10 10 10 10 10 10 10 | | Flooding backleg: Network 28. Paincese | 712815 | < | You | refrastructure - Roud transport | Hormwitter | STRUE SULLIE | 20 000 | 53 | ğ | ĝ. | 30000 | 20 000 | ts | New |
| 17.50 17.50 A | | Plooding backlog: Natwork 2D, New Estateges x 2 | 71216 | ۲ | Yes | transtructure - Road transport | Sormstar | 25743015280305 | 10 000 | 12 567 | 1 | 14 000 | 10.000 | 000 Ct | 8.13.88 | Now |
| 1,135 | | Plooding tucklog: Narwork 2D, Now Egraterust x 2 | 712516 | ۷. | žą. | | Sarmvalar | 25.24.30 E 28'03'00S | ' | 2 997 | ı | , | , | , | 8. 13. ES | New |
| 17516 A No. | | Flooding backlog: Nativak 2D, New Eersturies x 2 | 712515 | ٠. | Yes | Intrastructure - Road transport | Samwalor | 25'24'30'E, 28'08'00S | 1 | 1 | 22,000 | 1 | 1 | , | 8.13.55 | ž. |
| 1753 A We interface to the interfa | | Proceeding backfoot, Drainings, canada aleng Hure Snydom Dr. Mamakodix 4 and 5 | 712518 | < | Yos | rdrastructure - Road transport | Variawator | Billing Brown | , | ı | ı | 9000 | 1 | (| 10, 15, 16, 18, 40, 97, 99 | Now |
| 1525 A Vee Printmater Plant Integrated Symmetric Symme | | Processy backers, Drawings canaly mark Styden Dr. Marabolis 4 and 5 | 712518 | < | ž | Infrastructure - Road transport | Sarmvator | Biologies Sindisc | , | 2 856 | 4000 | 1 000 | 1 | • | 10, 15, 15, 18, 40, 97, 29 | MeN |
| 11520 A Wed Internation-Relations of Summation 337105 28195287 1000 315 20 | | Managed with and 5 | 712518 | ۲ | ¥ | Mashuttre - Road framport | Samwater | Shiches Sample | , | , | 10,200 | , | | , | 10, 15, 16, 18, 49, 97, 99 | New |
| 17.521 | | Flooding the visit National 1A 1G & 1F. Paintin | 712520 | ٠, | You | Intrastructuro - Road transport | Samwater | 3251165 281165E | 10,000 | 375 | 330 | 1 | 10 00 | 30 000 | ار ال | Pagew |
| 1752 A 196 International Summation 23-105 and 3191735 C C C C C C C C C | | Odisator Road Backlogs: Aumabo | 12521 | < | Ž. | Intrastructure - Road transport | Starmediar | 25 45 CHS and 28 21" 38 E | ' | EH | , | , | • | , | 59 | Now |
| 1752 A Yes International Entertrensic Symmetry 24 + 105 a Albert Depth 1752 A Yes International Flate trenspect Symmetry 24 + 105 a Albert Depth 25 + 105 a Albert Depth | | Cahacter Road Encirlogs: Marrolod | 128217 | 4 | Yoz | Intrastructore - Road Stansport | Starmwatur | 25 LT 045 and 28 21" 38% | 1 | , | 10000 | 23 000 | , | 1 | 98 | Now |
| 11522 A Very Internetion Activation Systems 11524 A Very Internetion Activation Systems 11524 A Very Internetion Activation Systems 1241095 817007 A Very Internetion Activation Systems 1251095 817007 A Very Internetion Activation Systems 1251095 817007 A Very Internetion Activation Plant Internetion Systems 1251095 817007 A Very Internetion Activation Plant Internetion Systems 125000 817007 A Very Internetion Activation Plant Internetion Systems 125000 817007 A Very Internetion Activation Plant Internetion Systems 125000 817007 A Very Internetion Activation Plant Internetion Systems 125000 817007 A Very Internetion Activation Plant Internetion Systems 125000 817007 A Very Internetion Activation Plant Internetion Systems 125000 817007 A Very Internetion Plant Internetion Systems 125000 817007 A Very Internetion Plant Internetion Systems 125000 817007 A Very Internetion Plant Internetion Statement 125000 817007 A Very Internetion Plant Internetion Statement 125000 817007 A Very Internetion Plant I | | Constor Road Backbogs: Attendgoves | 712522 | ٠. | ž | Inhastructure - Read transport | Sommutor | 25 AC COS AND 28 COT 35 E | , | ψ | , | 1 | * | , | ß | Now |
| 1752 A Very International Float Intern | | Cafoctor Road Backlogs: Atveragovão | 22221 | < | Yas | Patrastructure - Road fransport | Storthwattar | 25 to 1895 and 28 US JSE | • | , | , | (| ŧ | 20 000 | 134 | Now |
| 1323 A Vota International Floration production Expending State Expending | | Ficoding backlog: Notwerk JA, Kutabo Und 9 | 713527 | ٧. | Yes | Intrastructure - Road francipor | Scrimenter | 3.00.01 8.00.01 E | 8 | 8 | , | , | 92 | 300 | i, | Ronawal |
| 1333 A Yes International Fibral Personnel & Bodyst 1344 A Yes International Fibral Personnel & Bodyst 1354 A Yes International Fibral Personnel & Bodyst 1354 A Yes International Fibral Personnel & Bodyst 1355 A Yes International Fibral Personnel & Bodyst 1355 A Yes International Fibral Personnel & Bodyst 1356 A Yes International Fibral Personnel & Bodyst 1356 A Yes International Fibral Personnel & Bodyst 1356 A Yes International Fibral Personnel & Bodyst 1356 A Yes International Fibral Personnel & Bodyst 1356 A Yes International Fibral Personnel & Bodyst 1356 A Yes International Fibral Personnel & Bodyst 1356 A Yes International Fibral Personnel & Bodyst 1356 A Yes International Fibral Personnel & Bodyst 1356 A Yes International Fibral Personnel & Bodyst 1356 1356 A Yes International Fibral Personnel & Bodyst 1356 1356 A Yes International Fibral Personnel & Bodyst 1356 1356 A Yes International Fibral Fi | | Flooring backleg: Namer 3A. Kutuba Uni 9 | 52521 | < | g . | - | Stormwater | 25200'S 28'1700'E | 1 | 1 | 1300 | 1 | , | 1 | 25,57 | Ronawal |
| 1754 A Very International Autotational States 200000000000000000000000000000000000 | | Therack: Opyrotray of Schoolson Sr | 12573 | 4 | ž. | Intrastructure - Road transport | Spads, Pavements S Brdyns | | , | 8 | ı | (| • | ı | 95 | Renewal |
| 1754 A Yea Principle | | Upgraphy of Marinos | | | y ! | Intrastructure - Road traveport | Coade, Pavements & Brazus | 23 05 005 :25 45 5 | 1 | Ę N | 1 | 1 | 1 | (| 3.51.62.62.72 | Ronawai |
| 17-54 No. Process | | Gard Statuta Batakan Straat | Y 10 1 | ٠ • | 2 } | destination - Seas ranged | scade, Paventing S crispos | 23 06 025 25 45 8 | • | 1 | 00 S | 87.83 | , | 1 | 3.51, 62, 62, 72 | Rangwal |
| 17-55 A Yea | | Gord Spourt Bushant Sree: | 1 1 1 | . « | . , | destination - Box fraction | Lorde Designated & Distance | 20 25 25 30 20 25 35 00 25 00 25 00 25 00 25 00 25 00 25 00 25 00 25 00 25 00 25 00 25 00 25 00 25 00 25 00 25 | ' | 9 | 3 | (| * 5 | | S | Honowa |
| 112-54 A Yes Infinitrum - House Previous & Region 381 (1000 5.3 5.00 1.5 1.00 | | Wondarboom Auport Accese: Lardvaket Avanua | 7125-6 | . « | . 9 | Mastructure - Band francourt | Isade Payemette & Pertins | SOUTH TO THE TO THE | , , | 1 | • | , Ę | 3 | 3 | 9 6 | L'ough |
| 715545 A Yes Infrastructure - Roads Properties & Properties | | Wenderboom Arrpert Access: Lerbveldt Avenue | 7125-16 | < | ž | Mrastricture - Road transport | luade Pavements & Broom | 500.50.50.50.00. | | to Str | - La | 3 | | | 8 5 | The state of |
| 71255 | | Wendstboom Airport Access: Lindvakti Avanus | 7725-16 | •< | Yes | Mrastructure - Road francport | lads, Pavements & Branes | 28.12.00E.25.29.005 | , | , | ' | 200 | • | | : 57 | Robows |
| 71255 A Vec. Infrastruction Chee Transposition SSS 35.0416 ERR 12813 - | | Armyla and Departure Hate | 712503 | ٠ | , de | | ransportation | S25 39 418-528 12813 | , | , | , | , | 95 | | Termans Wide | Ronawal |
| 71,257 | | Port Courets for SAME Davelopment | 712564 | ٠, | Yes | | ransperlation | 525 39 418: 528 12.813 | , | , | , | 1 | 1 | 8 | Tsthwane Wee | Ranawai |
| 1727 A Yea Internation-Section: 1727 A Yea Internation-Section: 1727 A Yea Internation-Holes 1920 | | Construction of Hotting Base | 712570 | ٠. | Yes | | ranspertaten | 525 39-118-E28 12.813 | 1 | , | , | , | , | 38 | Termone Wide | Renowal |
| 712572 A Yes Intramental-Natur Resention SSS 28.18.52912813 500 - 1000 - | | Each cal reliculation upgrades and maintenance | 712571 | ٠ | Yas. | | Seruraton | 525 39-18/ 528 12-813 | 300 | 19 | , | , | 3 000 | , | 49 | Rangwal |
| 71577 A Vra Intramentary-Readinary Section (Section 1891) 500 250 - 500 - 500 | | Water retectation approades and masteriance | 713572 | ĸ | Yes | | Toteubion | 525 39.418' £29 12.813 | 98 | 8 | , | , | 1 000 | , | 87 | Rundwal |
| | | Stermwater system upgrade and martenance | 712577 | ٠ | | | Sorms,Mar | 525 20-118: E28 12.813 | 88 | 252 | , | , | 900 | , | S | Hanowat |

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|--|--|----------|------------|----------|--|-----------------------------|---|------------------------------|---------------------|--------------------------------------|---|-------------------------------|-------------|--|------------|
| Municipal Vole/Capital project | | | | Approved | Acast Cinas | Asset Sub-Class | GPS co-ordinales | | Prior year outcomes | utcomes | 2012/14 MA | 2012/14 Medium Torm Revenue & | venue a | Project information | |
| R !housend | Program/Project description | Project | Gode 2 | | n | - | vi | Total Project Estimale | Audited | Current Year 2012/13 Full Year | 20 00 | Budget Year | Budget Year | Ward location | Now or |
| Transport | - Vill | | + | | | | | | | Forcenst | | 2 | 200 | | 13 AS COL |
| | COUNTY OF THE TOTAL STATES OF THE STATES OF | 1560 | •1 • | Ţ | Hrashuchira - Road Itanaport | Roads, Paviments & Brapes | Temestre Wase | 983 371 | E a | 700 693 | 145 389 | 078.027 | 15-35 | Tenedan Web | N. S. |
| | Subsequenti University Levision Bluet Suamers Berein 1 HSD | | | Ē, | mastractura - Food transport | Sometion | 3-2050 RE S1025-SE | 8 | 1015 | | • | • | ğ | 11, 12, 19, 28, 24, 27, 28, 21, 24, 25, 28, 27, 28, 21, 24, 28, 28, 27, 28, 28, 27, 28, 28, 27, 28, 28, 28, 28, 28, 28, 28, 28, 28, 28 | Num |
| | Matterbat December Ross Chathern December 1977 | 2 5 | ι . | z ; | midstructure - Road icaraport | Radas, Pavernonte a Biagus | 28.12.00E, 25.28.00SB | 1 | þ | 1 | 1 | 1 | 1 | 55° 65 | Torse |
| | Control of the parts Shouts got by | 119612 | . 4 | . , | Paris Property of the Paris Pa | HEXIS. PSycholog & Brages | E. 17 CO. 25 CO. 30 CO. | , | 1 | 25 000 | B to | • | 1 | 8. 8. | New |
| | Uparticulary of Medicalisms Reserve from the serve | , i | | 9 | redenied - Acad uneport | House, Parements 3 Brayos | 25 30 50 5, 28 54 57 6 | • | 12.416 | ' | , | • | 1 | 19, 20, 21, 22 | them. |
| | United by 14 Matayone Heat St. (114 Sect.) | ž | | | Mark Course - Road Horsport | Hazza, Pavendris 4 Brapes | 35 37 60 55, 38 64 60 E | 1 | 22 | | , | • | 1 | 18, 20, 21, 22 | New |
| | Upstracks of Salares Strut. Numeral | 10812 | | 5 | mastration - hand parisper | HOZZ, Pavonants 5 Brayes | 25.20.00 St. 28.04.00 E | , | 1 | 20 000 | 16 900 | 15 000 | 15 000 | 19, 20, 21, 22 | ř. |
| | Upstrature of Schamas Sound Numbers | 3 | . •: |) , | indean poor or and a second | Hazas, Pavishanie s is dyds | 25.42° 135 and 28.21° 09.5 | 8 | 7 | ã | • | § | 88 | 8,73 | Nin |
| | Control of the Contro | | | ž , | mastructure - note transport | sado, Pavenons 3 Brapes | 25 42" 13S and 28 21" 09'E | , | 1 | • | 15 000 | ' | • | 25.24 | ř Ž |
| | Cracial Funkasi Iran Operana | 2000 | t 11 | 9 | masulating - Hald transport | Fauts, Paventonis & Brayes | | 1 | ğ | • | , | • | 1 | 3, 22, 42, 46, 51, 50, 59, 62 | N. |
| | Chief Funds from Operation | | . (1 | | Circa Seems | Onto resons | Tellinamo Wedo | 300 | ğ | 300 | 3000 | 3 000 | 9200 | TSTANION: Web) | 1 2 |
| | Principles Manufarmers Program, Clay Well, Church Signary, Jen. North and Book Business Monte | 109601 | . 4 | Ę | | Darge Assess | | 1 | \$ | • | 1 | 1 | 1 | Tehwign Wish | 2 |
| | Abuntariana and replacations of all turnery and placed a halls. | | | | | | | • | R | + | • | , | ' | 73,47,53 | t i |
| | Pare hatte, aper or leaves, company and legicial system | 712881 | m | E . | ศักรายเนตินาง - Other | raresousion | S25 39 118 528 12 813 | 2500 | , | ' | 1 | 2 500 | 8 | Tehnam Wale | N. |
| | Presented these measurements and olympia start expensively | 712885 | ø | Į. | Arastructuro - Othor | Fransportation | CC5 39 418 629 12 813 | • | 330 | , | , | 8 | 8 | Tythwanie Wabe | Phys. |
| | Consideration and Comparison (Orderson) that the designment of the comparison of the | 712886 | | | Mastructure - Other | francportation | S25 39 JIB E28 12-813 | | 200 | 7 200 | 1 500 | , | • | Tabean Water | 2 |
| *************************************** | Control of the control of the control of the case of t | 732867 | an . | ¥, | nicastructure - Other | ransporaten | | | 53 | 657 | , | ' | , | Terresons Wido | New |
| | Construct a planning hyperpay | 712598 | тр | ¥, | drastructuro - Omar | Tarsportation | 525 35 418 £28 12 813 | 8 | 32 | 8 | 2.5 | ŝ | ' | Telbugu Mos | New |
| | Cutoffull of Tayonery | 712509 | Б | ž. | mischetture - Cino | Transportation | 525:30 418 529 12 813 | ' | 666 3 | 1 | , | ' | 1 | Tehwane Wale | Phon |
| | Construct of Tayoning | 712889 | (2) | N. N. | rdrastructure - Other | randortaton | S25 20 JIS 628 12 813 | ' | , | 6 500 | 200 11 | , | • | Tathwahm Weats | New |
| | Cult owned hangers part drugture menteround | 712890 | 60 | Yest | nfrastructure - Ciner | fransportation | S25 39 J.B 629 12 813 | 3 | 1 | ' | • | 1 500 | , | Tethusine Webs | New |
| | constitution to be provided in the management of the management of the particular constitution of the management of the | 71,249.1 | tn | ¥ č | Masinclure - Other | ransportation | S25 39 418 529 12 913 | 1 533 | , | 1 | ' | 500 | ı | Tambon Wake | e d |
| | Piritablaten OI Basts Brankhankiyud | 712892 | •ī | 150 | diastructure - Read transport | Sauts, Pavements & Brayes | | • | 7 500 | • | 1 | 1 | , | ä | Palow |
| | Upgrading of Read from graves to be at Zahaban Want 5.8 6 | 712853 | ન | 54 × | drasincture - Read transport | Saads, Pavaments & Bragos | 25 40 13 5, 28 25 33 5 | ' | 3 | 9 | 10.000 | 1 | , | 102 | L. |
| | Upperbring of Read from goesel we tar in Editatives Warm 5.5.9. | 712893 | 41 | Yest | finastructure - Rose transport | Saass, Pavements & Burgas | 25 40 13 S. 29 25 03 E | , | • | 2500 | 3000 | , | , | 50 | New |
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| | Upperlang of Reautoum grows in far in Ekarypas Word 11 & 12 | 12895 | •(| Yes | mastucture - Raad transport | Sacrat, Pavendnic & Brapes | 351 32 32 35 25 32 EF 32 | , | 616 | 6 000 | 000 é | ' | , | 103 kmd 104 | Neuro |
| | U(r) find the literal from the water or Educated Water II for the | 712285 | 45 | | Mastructure - Read Vansport | Radas, Pavomonis & Grapas | 25 42 16 5, 29 25 15 E | ' | , | 2002 | 3000 | ' | ' | וסט יינינו וסר | r. |
| | Georgiahan Paragan Falabas | E 80 | ď | | mashrehea - Ohor | ratepolision | | 25.75 | • | • | 2000 | 1 | , | 8 | Phow |
| | which each tell to be such that the tell to be a second to the second to the second | 25830 | 4 | | Mrastructure - Sternery | Soneration | | ' | , | • | , | 1 | 8 | Tistaviani Wele | Physics |
| | Monthless Juriston that Both lides of all the April Both | 200 | ۹ . | | Masuraturo - Soctresy: | Jonaratan | | , | 1 | 1 | 8 | , | • | Tensente With | r Z |
| | Sale division of the state of t | E I | 4 | | Mrash Letura - Other | ransportation | -61174 819,-2848174 222 | 3500 | , | 1 | ğ | 000 5 | 889 | 15.27 | Phon |
| | | ZI : | rt . | | Infrastructure - Otnor | ransportation | | 8 | • | • | • | 1 000 | 8 | Tishwanii Withs | Phere |
| | University of the Man and distribution of south of the south | 1011 | ٠ ، | * ; | mastralum - Road ir arspert | Norther Lion | | 1 | 1 | 1 | 8 | 000 ED | 8009 | 98::00 | N. Carre |
| | Unyfulbry of norths and stormwake synbores of Custom | 13916 | . « | | Mathemas - Read transmit | Spring alor | | ' | 1 | 1 | 8 1 | 00 1 | 88 | 8 ; | Rentmil |
| | Improvement of the court breaky to Choose na class, Breakh stopped | 176211 | 4 | | | Razzs, Pavements & Brayes | | | , , | | 8 | 8 8 | 3 8 | 3 8 | Purpose al |
| O Comment of the Control of the Cont | The master of the state of the | | + | | | | | | | | | | | | |
| ratem capital experiencing | | | \dagger | | | | | | | | 1345 256 | 4 621 576 | 3 553 132 | | |
| Entities: Let al capital projects grouped by Ently | | | | | | | | | | | | | | | |
| 2.5 | | | | | | | | | | | | | | | |
| Water priyon A | | | | | | | | | | | | | | | |
| Entity B | | | | | | | | | | | | | ••••• | | |
| Diedreny propert S | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Entity Capital expenditure | The second secon | | 1 | | | | White | I | 1 | , | - | 1 | ' | | |
| Total Capital expenditure | | | H | | | | *************************************** | | 2947 508 | 4 613 858 | 2 947 508 4 613 858 4 345 256 4 621 576 | 4 621 576 | 4 553 132 | | |
| Note: Other Assets | Note: Other Assets relate to projects that do not fall under any of the other paracraise of eacht algorithms. | 1 121 1 | 5 | 100 | of the other | to to coiront | Toopificotion | 1 | 4-1 | | 1 | 1 1 1 | 4000 | | 4.4 |

Note: Other Assets relate to projects that do not fall under any of the other categories of asset classifications. The asset sub-class column (H) indicates the type of asset or similar type of asset to be created.

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| Table 161: MBRR SA37 | |
| | ١ |

| Municipal Vote/Capital project | Decides some | Project | Asset Class | Acres C.i. Case | | | Current Year 2012/13 | ir 2012/13 | 2013/14 Me Expen | 2012/14 Medium Term Revenue & Expenditure Framework | evenue & work |
|--|--|---------|------------------------|------------------------|--|----------------------------------|----------------------|------------|---------------------|--|-------------------|
| | riojeti neme | лстрег | п | eed Co | 4 4 | rievious target year to complete | Original | Full Year | Budget | Budget Year +1 | Budget Year +2 |
| R thousand | | | | | _1. | | 176200 | 10000 | 2013/14 | 2014/15 | 2015/16 |
| Parent municipality: | | | | | | 1667 | | | | | |
| List all capital projects prouped by Muncipal Vote | | | | | | | | | | | |
| Regional Service Delivery | New cent in Doompoort | 710075 | Conmunity | China | 739 Cottonwood street x38 Doompoort (erf | | | | | | |
| Regional Service Delivery | d Traffic lelands (Backloo) | | , demanded to | | 14239) | 2014 | 55 000 | 11 000 | 2 000 | , | 1 |
| Finement Species | forces of the second se | 2 | Community | Parks & pardens | | 2017 | 123 500 | 26 500 | 27 000 | 29 000 | 35 000 |
| Canadana American | Establishment Construction of Fire House Heuweldo | | Other Assats | Other Buildings | Portion97, Braktonten 399JR, entrance at Wildobyske and Konstoom ave. | 2015 | 8 000 | 138 | 2 000 | 22 000 |) |
| Hegional Service Deviety | Hammanskraal Multpurpose Sport & Recreation Cel | 711433 | Community | Sportsfekts & stadia | S25 24 (60:E028.17,472" | 2014 | 10 000 | 200 | 10 000 | 1 | , |
| Regional Service Delivery | Extension of Olievenhoutbosch Clinic | 712057 | Community | Garies | LAT-25 92445 LONG 28, 10353 C/0 Legang & | 2013 | 15.000 | 200 | 0.00 | 1 | |
| Environmental Management | Swr/el Bins | 712094 | Infrastructure - Other | Wasto Management | Tehnades Sa Ceveninguas Ch X 13 | ODDOUGO | | 3 | | 1 6 | |
| Energency Services | Disaster risk management tools and equipment | 712587 | Community | Fra, salay & emergency | 133 Beckett st. Arcada, Pretoria, Reter | 2015 | 1200 | () | 000 | 200 | me e |
| | | | | | 2012 | | | | | | |
| | | | | | | | | | ********* | | transacramore. |
| Entities: | | | | | | | | | | | Ţ |
| List all capital projects prouped by Municipal Entry | | | | | | | | | | | |
| Entity Name | | | | | | | | | | | |
| Project name | | | | | | | | | | | |
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There are no projects delayed from previous financial years.